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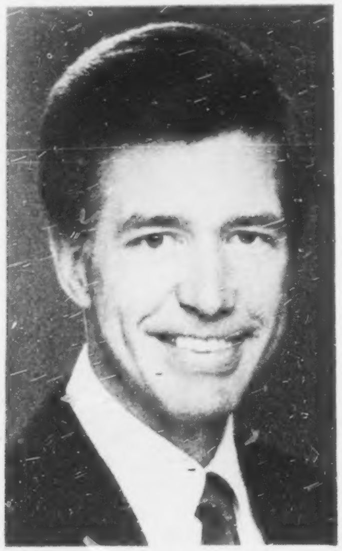
State of California
ANNUAL REPORT
1985–86 Fiscal Year

Gray Davis

STATE CONTROLLER

ANNUAL REPORT
OF THE STATE OF CALIFORNIA
(LEGAL/BUDGETARY BASIS)

for the fiscal year ended June 30, 1986



GRAY DAVIS *State Controller*

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LETTER OF TRANSMITTAL

Gray Davis, Controller

Controller of the State of California

SACRAMENTO

Honorable George Deukmejian
Governor of California
State Capitol
Sacramento, California

Dear Governor Deukmejian:

I hereby submit to you, as required by law, the Annual Report of the State of California. This report shows the financial condition of all funds as of June 30, 1986 and the results of their operations for the fiscal year then ended.

The General Fund, the main operating fund of the state, ended the 1985–86 fiscal year operations with a deficit of $761 million. Pursuant to Section 16418(b) of the Government Code, the deficit was eliminated by the transfer of a like amount from the Special Fund for Economic Uncertainties. While the deficit is only 2.6% of the total General Fund expenditures, the Special Fund for Economic Uncertainties was reduced by 67.9%. This left the Special Fund for Economic Uncertainties with a balance of only $443 million at June 30, 1986.

The final budget as adopted recognized only $270 million of the deficit. The remaining $491 million was primarily due to the funding of unforeseen emergencies such as the flood disaster of early 1986 and the shortfalls in the budgeting of established state expenditure programs. The use of the reserve (Special Fund for Economic Uncertainties) to fund emergencies is understandable and certainly necessary. However, to use the reserve to fund budget shortfalls in nondiscretionary ongoing state programs such as the Medi-Cal program weakens the credibility of the balanced budget concept for the State of California. Utilizing the reserve instead of current revenues to fund any portion of the normal operation of the State should be fully disclosed at the outset of the budget process. Spending down the reserve defeats the purpose of the reserve which is intended to protect the General Fund from any downturn in the economy. I believe that a more conservative budgeting of the General Fund revenues should be exercised in order to maintain a prudent reserve balance.

This report is prepared in compliance with state laws and accounting procedures, and is in conformance with the state's budget. I have also issued a financial statement prepared in conformance with generally accepted accounting procedures.

The staff of the Controller's Office is committed to publishing the Annual Report earlier while not sacrificing its accuracy or completeness, however, its accuracy and timeliness is dependent upon information received from state agencies. Some agencies have continued to improve while others have not. Accounting personnel, throughout state service, need strong support if the state is to improve the quality of its accounting and reporting.

My staff and I wish to express our appreciation to all state agencies for their cooperation, without which this report could not have been prepared. We also would like to encourage all state agencies to continue to improve on the timeliness and completeness of their year-end statements in order that the information in this report may in turn become available earlier.

Best Regards,

Gray Davis

GRAY DAVIS
State Controller

INTRODUCTION

The State of California Annual Report for the fiscal year ended June 30, 1986 has been prepared in accordance with Section 12460 of the Government Code which requires the Controller to submit an annual report to the Governor containing a statement of the funds of the state, its revenues, and its expenditures during the preceding fiscal year.

Funds are divided into two broad groups, Governmental Cost Funds and Nongovernmental Cost Funds, and are presented individually or in a combined form in the annual report of the State of California.

Governmental Cost Funds are used for the normal cost of state government and consist of the:

(1) General Fund, which is used to provide funds for the majority of state agencies and state operational expenditures.
(2) General Fund—Special Accounts, to record fees or taxes which are levied for specific purposes.
(3) Transportation Funds, to record the receipt and disbursement of taxes which are related to the use of motor vehicles.
(4) Feeder Funds, which are the depositories for the collection of major taxes prior to clearance to the General Fund.
(5) Other Governmental Cost Funds, which are used to account for taxes or revenues restricted by law for a specific purpose.

Nongovernmental Cost Funds receive their revenue from sources other than general and special taxes, licenses and fees. The fund classifications under this group are: Public Service Enterprise Funds, Working Capital and Revolving Funds, Bond Funds, Retirement Funds, and Trust and Agency Funds.

The annual report is comprised of 27 individual financial statements which include comprehensive financial statements, of financial position and operations, for all funds, by group, and by fund classification. Additional statements which include financial information in more detail are reported separately in the Annual Report Supplement. The statements included in the Annual Report Supplement are:

S-1 Governmental Cost Funds—Revenues by Fund and Source
S-2 Governmental Cost Funds—Revenues by Agency and Source
S-3 Governmental Cost Funds—Appropriations, Expenditures and Balances
S-4 All Funds—Receipts from Federal Government
S-5 Bonded Debt Detail—Including Revenue Bonds

Detailed information of apportionments for the local agencies is available in the reports of financial transactions, which are issued by the Division of Local Government Fiscal Affairs, State Controller's Office.

Financial statements of the University of California are not included in this report. The University of California, including its various branches, is administered by a Board of Regents as a public trust. Financial transactions of the University of California are included in this report only as to the amounts appropriated by the Legislature for support and capital outlay. Expenditures from these appropriations are included as a part of the cost of state government.

The information in this report has been compiled from the State Controller's Control Accounts, which are on a cash basis, and are updated at the end of the fiscal year to include the assets, liabilities, and accruals in the records of the various state agencies. This brings the State Controller's accounts, for reporting purposes, to the same basis as the more detailed accounts maintained throughout the fiscal year by the agencies.

This report is prepared in accordance with statutory requirements and reflects the past execution of the State's financial affairs on a legal/budgetary basis and also serves as the starting point for General Fund budget planning. Financial statements of the General Fund and all other funds in the State Treasury also have been prepared in accordance with generally accepted accounting principles (GAAP). These statements were audited and released separately. The audited General Fund balance, prepared on a GAAP basis, has been reconciled to the General Fund balance prepared on the legal basis in this report. This reconciliation is an integral part of the GAAP financial statements and is presented in the notes of this report.

GENERAL FUND

GENERAL FUND

STATEMENT OF FINANCIAL CONDITION
June 30, 1986

(LEGAL BUDGETARY BASIS) *

ASSETS

Cash in State Treasury and Agency Accounts	$722,823,825
Receivables (See Note 5)	98,565,862
Due from Other Funds (See Notes 4 and 5)	1,114,458,320
Due from Other Governments	15,011,152
Prepaid Expenses	105,533,812
Advances to Other Funds	6,200,000
Other Assets	437,248
Total Assets	$2,063,030,219

LIABILITIES

Accounts Payable (See Note 1b)	$737,750,180
Due to Other Funds (See Note 6)	230,283,637
Due to Other Governments	294,712,545
Accrued Interest Payable	55,793,543
Advance Collections	35,353,258
Deposits	15,119
Other Liabilities	22,843,608
Total Liabilities	$1,376,751,890

FUND BALANCE

Designated for Unencumbered Balances of Continuing Appropriations	$243,120,320
Special Fund for Economic Uncertainties	443,158,009
Total Fund Balance, June 30, 1986	$686,278,329

LONG-TERM OBLIGATIONS

General Obligations Bonds	$8,323,725,000
Less: Self-Liquidating Bonds	– 4,390,210,000
Net General Bonded Debt	$3,933,515,000
Interest Payable in Future Years	2,244,770,825
Net Long-Term Obligations	$6,178,285,825

GENERAL FUND FIXED ASSETS

General Fund Investment in
Fixed Assets (See Note 1d)

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* In compliance with state laws and regulations

GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE FOR THE FISCAL YEAR ENDED JUNE 30, 1986

(LEGAL BUDGETARY BASIS) *

Fund Balance—Beginning of Period, June 30, 1985	**$1,400,210,818**
Restatements	
Prior Year Revenue, Accrual Adjustments	−8,930,858
Prior Year Expenditure, Accrual Adjustments	56,235,691
Fund Balance—Beginning of Period, as Restated	**$1,447,515,651**
Revenues	**$28,179,436,282**
Other Financing Sources—	
Transfers from Other Funds	47,392,130
Other Additions	35,590,957
Total Revenues and Other Sources	**$28,262,419,369**
Expenditures	
State Operations	$6,594,510,227
Local Assistance	22,150,272,419
Capital Outlay	66,872,451
Other Uses—	
Transfers to Other Funds	212,001,594
Total Expenditures and Other Uses	**$29,023,656,691**
Deficit (Excess of Expenditures and Other Uses Over Revenues and Other Sources)	**$−761,237,322**
Fund Balance	
Designated for Unencumbered Balances of Continuing Appropriations	$243,120,320
Special Fund for Economic Uncertainties	443,158,009
Total Fund Balance, June 30, 1986	**$686,278,329**

* In compliance with state laws and regulations

NOTES TO FINANCIAL STATEMENTS

(1) *Summary of Significant Accounting Policies*

All statements have been prepared in conformity with generally accepted principles of governmental accounting to the fullest extent consistent with statutory requirements and the volume, complexity, and variety of the operations of the government of the State of California. The following is an explanation of the accounting policies of the State of California:

a. Fund Classification

The diverse nature of governmental operations and the need for complying with legal provisions require that the accounts of the State be organized on the basis of funds rather than a single unified set of accounts commonly used by commercial enterprises.

Each fund is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures, or expenses as appropriate. These funds of the State are divided into two main groups: Governmental Cost Funds and Nongovernmental Cost Funds. Governmental cost funds consist of the General Fund and those special funds into which taxes, licenses and fees are deposited which support the general operations of the State. Nongovernmental cost funds are those funds that account for State moneys derived from sources other than general and special taxes, licenses and fees and serve special purposes of government. These funds are classified below and serve the following purposes:

1. Public Service Enterprise Funds

   These are used to account for the transactions of state-operated enterprises which render services primarily to the public for a charge.

2. Working Capital and Revolving Funds

   These are used to account for the internal service activities rendered by a state agency for other state agencies or local governments.

3. Bond Funds

   These are used to record the proceeds from the sale of general obligation bonds and the expenditure for acquisition of property, capital outlay, or loans to local agencies for the same purposes.

4. Retirement Funds

   These are used to account for contributions received by various retirement systems, the investment of these moneys, retirement allowances and refunds to members.

5. Trust and Agency Funds

   These are used to account for moneys and properties which are received and are disbursed by the State as trustee or custodian.

6. Feeder Funds

Feeder funds have been established by law as the depositories for collections of certain major taxes prior to clearance to the General Fund. The resources of these funds as of June 30 which apply to the General Fund are included in Due from Other Funds. The feeder funds are:

- Alcohol Beverage Control Fund
- Bank and Corporation Tax Fund
- *Cigarette Tax Fund
- Estate Tax Fund
- Gift Tax Fund
- Highway Carriers' Uniform Business License Tax Fund
- Inheritance Tax Fund
- Insurance Tax Fund
- Personal Income Tax Fund
- *Retail Sales Tax Fund

* Remaining in these feeder funds are certain resources which represent collections for distribution to local agencies or funds that were not available to the General Fund on June 30.

b. Basis of Accounting

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. All governmental cost funds are accounted for using the modified accrual basis of accounting. Revenues are recognized when they become measurable and available as net current assets.

Revenues of the governmental cost funds are recognized according to the provisions of Government Code Section 13302. Revenues are recorded as received with only interest receivable and recorded revenue receivables that have been billed and estimated to be collected in the following fiscal year reported as revenue of the fiscal year covered by this report. Revenues receivable and accounts receivable for which collection is indefinite are fully reserved until collected or determined to be uncollectible. Self-assessed taxes are reported in the fiscal year in which they are received.

Expenditures of governmental cost funds include obligations incurred but not paid by June 30. This includes interest payable on General Fund debt which is required by Government Code Section 13302 and interfund settlements due but not completed at the end of the fiscal year. Also, all encumbrances (such as obligations in the form of purchase orders, contracts, or salary commitments chargeable to an appropriation) at year end are reported as accounts payable and expenditures of the fiscal year covered by this report. While this is a departure from generally accepted principles of governmental accounting, this treatment of encumbrances does not affect the unrestricted surplus available for appropriation as these same principles provide that the encumbrances be excluded from the surplus available for appropriation. Transfers from an appropriation in governmental cost funds to nongovernmental cost funds are shown as expenditures of the governmental cost funds in the fiscal year covered by this report even though actual expenditures from the nongovernmental cost funds may not occur until a later date (e.g., transfers to the Architecture Revolving Fund for capital outlay purposes).

The basis of accounting for the nongovernmental cost funds varies among fund groupings and may vary from fund to fund within the groupings. The nongovernmental cost funds to the extent practicable are on an accrual basis. That is: collectible operating income is recorded as income when earned regardless of when it is collected; expenditures are recorded when the service is rendered or the goods used; and equipment is depreciated so the cost is spread over its useful life.

c. Expenditure Funding Source

As a general rule expenditures are accounted as such in the fund from which final disbursement is made but there are some exceptions to this principle. Where the fund from which the final disbursement is made is used only as a convenience for disbursing purposes (e.g., Payroll Revolving Fund), the expenditures are recorded in the funds from which the moneys were transferred to the disbursing fund.

d. Fixed Assets

Fixed assets are not included in the financial statements because of insufficient data.

e. Fund Balance

The term "fund balance" is defined as the excess of the assets of a fund over its liabilities. Part or all of the total fund balance may be reserved as a result of law or generally accepted accounting principles. The fund balance reserves represent those portions of the fund balance that are not available for appropriation or that are legally segregated for a specific use. The reserves are defined as:

Designated for Unencumbered Balances of Continuing Appropriations represents the unencumbered balance of all appropriations whose period of availability extends beyond the period covered by this report, that is, the fiscal year ended June 30.

The Contingency Reserve for Economic Uncertainties was established by the Budget Act of 1980. This reserve is operative in all funds except the General Fund, Bond Funds and Retirement Funds. It is to be expended only upon reappropriation by the Legislature.

The Special Fund for Economic Uncertainties was created by Chapter 139 of 1985 and amended section 16418(a) of the Government Code. The Contingency Reserve for Economic Uncertainties within the General Fund was discontinued and the balance in the "Reserve" was transferred to the Special Fund for Economic Uncertainties as of July 1, 1986.

Chapter 1562 of 1985 created the Disaster Response-Emergency Operations Account within the Special Fund for Economic Uncertainties. This legislation and Chapter 16 of 1986 transferred $20,000,000 and $115,000,000 respectively from the Special Fund for Economic Uncertainties to the Disaster Response Emergency Operations Account. Pursuant to section 16418(a) of the Government Code "for year-end reporting purposes the Controller shall add the balance in the Special Fund for Economic Uncertainties to the balance in the General Fund so as to show the total moneys then available for General Fund purposes."

The balances of all appropriations whose availability for encumbrance and expenditure expired before or at the end of the fiscal year covered by this report are included in the Fund Balance.

Section 13303 of the Government Code, provides that after July 1, 1978, all special accounts and funds established by statute in the General Fund shall be excluded in any balance sheet, budget, or other statement of financial operations or condition of the General Fund.

f. Budgetary Accounting

The State's annual budget is prepared on a modified accrual basis. The Governor recommends a budget for approval by the Legislature each fiscal year. Under California law, the State cannot adopt a spending plan that exceeds anticipated revenues.

Under the State Constitution, money may be drawn from the Treasury only through a legal appropriation. The appropriations contained in the Budget Act as approved by the Legislature and signed by the Governor are the primary sources of annual expenditure authorizations. The budget can be amended throughout the year by special legislative appropriations, budget revisions, or executive orders. Amendments to the initial budget were legally made and they are included in the budget data in the accompanying financial statements.

Appropriations are generally available for expenditure or encumbrance either in the fiscal year appropriated, or for a period of three years if the legislation does not specify a period of availability. Some appropriations continue indefinitely and are available until fully spent. Generally, encumbrances must be liquidated within two years from the end of the period of availability of the appropriation. If the encumbrances are not liquidated within this additional two-year period, the spending authority lapses for these encumbrances.

State agencies are responsible for exercising budgetary control and ensuring that appropriations are not overspent. In addition, the State Controller controls appropriations and will not disburse funds in excess of an appropriation.

In the annual budgeting process, the Governor estimates revenues. However, revenues are not included in the budget adopted by the Legislature.

(2) Reconciliation of Legal Basis to GAAP Basis

The State of California annually reports the State's financial condition based on generally accepted accounting principles (GAAP) and also based on the State's legal provisions (legal basis). The State of California Annual Report (the legal basis financial report) is prepared in accordance with legal and regulatory requirements and is used for reporting on the execution of the State's budget. The accounting records of state agencies are maintained on the legal basis for the primary purpose of maintaining accountability of the State's budget and fiscal legislation; they are the records used as the basis for audit. After the legal basis report is prepared, adjustments are made to prepare the GAAP basis financial statements.

The Statement of Financial Condition and the Statement of Revenues, Expenditures, and Changes in Fund Balance on pages A-8 and A-9 are compiled on the legal basis. These statements are reconciled to the GAAP basis General Fund statements on the pages which follow. The primary differences between the legal basis accounting practices and generally accepted accounting principles are as follows:

Encumbrances

Encumbrances—goods and services that are ordered but not received by the end of the year—are recorded as expenditures on the legal basis. On the GAAP basis, they are reported as a reservation of fund balance, reduced to reflect anticipated reimbursements.

Accrued Expenditures of the California Medical Assistance Program

California Medical Assistance Program expenditures are, by law, accounted for on the cash basis. They are reported on the accrual basis in accordance with GAAP.

Advances and Loans Receivable

Loans made to other funds or to other governments are recorded as expenditures on the legal basis. However, in accordance with GAAP, these loans are recorded as assets.

Accrued Liability for Tax Overpayments

A liability for tax overpayments is not recognized on the legal basis. It is accrued in accordance with GAAP.

Accrued Liability for Compensated Absences

A liability for compensated absences is not recognized in the Governmental Cost Funds on the legal basis. The liability for earned vacation of faculty of the California State University and of the special schools of the Department of Education is accrued in the General Fund in accordance with GAAP.

Restatement of Fund Balance

The beginning fund balance of the General Fund on the legal basis is adjusted to reflect the difference between the net expenditures and revenues that were accrued the previous June 30 and the amount of actual revenues and net expenditures that were subsequently realized. The beginning fund balance on the GAAP basis is not affected by these adjustments.

Reclassifications and Miscellaneous

Certain reclassifications are necessary to present the financial statements in accordance with GAAP. The major reclassifications are 1) reporting California State University student fees as revenue rather than as reimbursements, 2) reporting health care receipts from other funds as reimbursements rather than as revenue and 3) reporting the *Special Fund* for Economic Uncertainties as a designation of fund balance rather than as a reservation of fund balance. The miscellaneous adjustments relate to liabilities for lawsuits that are not recognized in Governmental Cost Funds on the legal basis unless money has been appropriated and tax payments under appeal are recognized as revenue on the legal basis.

STATE OF CALIFORNIA
GENERAL FUND
RECONCILIATION OF LEGAL BASIS TO GAAP BASIS AS OF AND FOR THE YEAR ENDED JUNE 30, 1986
(IN THOUSANDS)

		ADJUSTMENTS TO THE LEGAL BASIS							
	Legal Basis	Encumbrances	Accrued Expenditures of the California Medical Assistance Program	Advances and Loans Receivable	Accrued Liability for Tax Overpayments	Accrued Liability for Compensated Absences	Restatement of Fund Balance	Reclassifications and Miscellaneous	GAAP Basis
ASSETS									
Cash and pooled investments	$722,824								$722,824
Receivables (net)	98,566							$-8,812	89,754
Due from other funds	1,114,458							25,757	1,140,215
Due from other governments	15,011							-7,780	7,231
Prepaid expenses	105,534							6,200	111,734
Other assets	437								437
Advances and loans receivable	6,200			$326,258				-6,200	326,258
Total Assets	**$2,063,030**			**$326,258**				**$9,165**	**$2,398,453**
LIABILITIES AND FUND EQUITY									
Liabilities									
Accounts payable	$737,750	$-313,628						$-50,546	$373,576
Due to other funds	230,284	-110,610	$484,595					6,882	611,151
Due to other governments	294,712	-12,242						91,789	374,259
Tax overpayments					$60,335				60,335
Deposits	15								15
Compensated absences payable						$68,639			68,639
Advance collections	35,353							91,233	126,586
Accrued interest payable	55,794								55,794
Other liabilities	22,844							-88	22,756
Total Liabilities	**$1,376,752**	**$-436,480**	**$484,595**		**$60,335**	**$68,639**		**$139,270**	**$1,693,111**

STATE OF CALIFORNIA
GENERAL FUND
RECONCILIATION OF LEGAL BASIS TO GAAP BASIS
AS OF AND FOR THE YEAR
ENDED JUNE 30, 1986
(IN THOUSANDS)

	Legal Basis	ADJUSTMENTS TO THE LEGAL BASIS							GAAP Basis
		Encumbrances	Accrued Expenditures of the California Medical Assistance Program	Advances and Loans Receivable	Accrued Liability for Tax Overpayments	Accrued Liability for Compensated Absences	Restatement of Fund Balance	Reclassifications and Miscellaneous	
Fund Equity									
Fund balances									
Reserved for encumbrances		$436,480							$436,480
Reserved for advances and loans				$326,258					326,258
Special fund for economic uncertainties	$443,158							$−443,158	
Unreserved									
Designated for subsequent years' expenditures	243,120								243,120
Undesignated (deficit)			$−484,595		$−60,335	$−68,639		313,053	−300,516
Total Fund Equity	**$686,278**	**$436,480**	**$−484,595**	**$326,258**	**$−60,335**	**$−68,639**		**$−130,105**	**$705,342**
Total Liabilities and Fund Equity	**$2,063,030**			**$326,258**				**$9,165**	**$2,398,453**
REVENUES									
Taxes	$26,974,162				$22,671		$−8,931	$−81,647	$26,906,255
Intergovernmental								31,904	31,904
Licenses and permits	12,444							111,733	124,177
Natural resources	18,935								18,935
Charges for services	86,396							−1,706	84,690
Fees	64,957							242,244	307,201
Penalties	7,032							210	7,242
Interest	529,824			$629					530,453
Miscellaneous	485,686							−420,378	65,308
Total Revenues	**$28,179,436**			**$629**	**$22,671**		**$−8,931**	**$−117,640**	**$28,076,165**

STATE OF CALIFORNIA
GENERAL FUND
RECONCILIATION OF LEGAL BASIS TO GAAP BASIS
AS OF AND FOR THE YEAR ENDED JUNE 30, 1986
(IN THOUSANDS)

		ADJUSTMENTS TO THE LEGAL BASIS							
	Legal Basis	Encumbrances	Accrued Expenditures of the California Medical Assistance Program	Advances and Loans Receivable	Accrued Liability for Tax Overpayments	Accrued Liability for Compensated Absences	Restatement of Fund Balance	Reclassifications and Miscellaneous	GAAP Basis
EXPENDITURES									
Current									
General government	$1,283,855	$ – 17,587	....	$ – 1,800	....	....	$ – 247	$32,058	$1,296,279
Education	15,045,225	– 24,697	....	89,662	....	$1,010	– 12,553	240,225	15,338,872
Health and welfare	9,000,856	– 15,734	$89,215	....	....	....	– 42,203	– 459,504	8,572,630
Resources	466,022	– 40,463	....	– 398	....	....	1,990	363	427,514
State and consumer services	225,298	– 1,328	....	....	....	....	– 784	....	223,186
Business and transportation	66,777	– 427	....	....	....	....	64	....	66,414
Correctional programs	1,294,806	– 62,963	....	– 12,095	....	....	– 6,399	....	1,213,349
Property tax relief	918,059	3,795	....	....	....	....	3,896	....	925,750
Capital outlay	66,872	....	....	....	....	....	....	....	66,872
Debt service	....	....	....	....	....	....	....	....	....
Principal retirement	231,185	....	....	....	....	....	....	1,867	233,052
Interest and fiscal charges	212,700	....	....	– 1,371	....	....	....	561	211,890
Total Expenditures	**$28,811,655**	**$ – 159,404**	**$89,215**	**$73,998**	....	**$1,010**	**$ – 56,236**	**$ – 184,430**	**$28,575,808**
OTHER FINANCING SOURCES (Uses)									
Other additions	$35,591	....	....	....	....	....	....	$ – 35,591	....
Operating transfers in	47,392	....	....	$ – 5,805	....	....	....	15,478	$57,065
Operating transfers out	– 212,002	....	....	2,210	....	....	....	3,117	– 206,675
Total Other Financing Sources (Uses)	**$ – 129,019**	....	....	**$ – 3,595**	....	....	....	**$ – 16,996**	**$ – 149,610**
Excess of Revenues and Other Sources Over Under (–) Expenditures and Other Uses	$ – 761,238	$159,404	$ – 89,215	$ – 76,964	$22,671	$ – 1,010	$47,305	$49,794	$ – 649,253
Fund Balance, July 1, 1985, as restated	$1,447,516	$277,076	$ – 395,380	$402,967	$ – 83,006	$ – 67,629	$ – 47,305	$ – 179,899	$1,354,340
Fund Balance, June 30, 1986 (Deficit)	$686,278	$436,480	$ – 484,595	$326,003	$ – 60,335	$ – 68,639	....	$ – 130,105	$705,087

(3) *Pooled Money Investments*

The State Treasurer administers a pooled money investment program. This program enables the treasurer to combine available cash from all funds and to invest cash that exceeds current needs.

Pooled investments includes cash on hand, cash deposited with banks, and securities consisting primarily of certificates of deposit, commercial paper, United States government issues, and federal agency obligations. Included in this account are securities that the State Treasurer sold or purchased under agreements to repurchase or resell the securities at later dates.

The State Treasurer has agreements to maintain cash on deposit with certain banks that does not bear interest income to the State. Income earned on these deposits compensates the banks for services and uncleared checks that are deposited in the State's accounts. At June 30, 1986, the agreements provided that the State maintain approximately $67 million on deposit to compensate the banks for services and $177 million to compensate the banks for uncleared checks.

As of June 30, 1986, the average remaining life of the securities in the pooled money investment program administered by the State Treasurer was approximately fifteen months.

(4) *Due from Other Funds*

General Fund

The balances of current receivables Due from Other Funds are shown in the following table:

Fund	**Amount (In Millions)**
Personal Income Tax Fund	$313.9
Retail Sales Tax Fund	211.3
Special Deposit Fund	111.0
Welfare Advance Fund	84.7
Health Care Deposit Fund	73.2
Federal Trust Fund	54.8
Bank and Corporation Tax Fund	52.4
Inheritance Tax Fund	26.8
Cigarette Tax Fund	23.9
All Others	162.5
Total	**$1,114.5**

(5) *Receivables—Deferred*

General Fund

The following receivables have been deferred and are not included in the Statement of Financial Condition of the General Fund. Deferred receivables are not available for spending since they are not expected to be collected within the subsequent year:

Account	**Amount (In Millions)**
Receivables	$126.9
Loans to Other Governmental Entities	58.8
Due from Other Funds	5.2
Loans Receivable	1.4
Total	**$192.3**

Not included in the above are non-cash assets of the Unclaimed Property Fund which include stocks and bonds with an estimated value of $19.5 million. These assets when converted to cash will ultimately be transferred to the General Fund under section 1564(c) Code of Civil Procedures.

(6) *Due to Other Funds*

General Fund

The balances of payables due to other funds are shown in the following table:

Fund	Amoun (In Millio s)
State School Deferred Maintenance Fund	$11 5.6
State School Fund	3.6
Prison Industries Revolving Fund	2.5
Service Revolving Fund	2.5
State Parks and Recreation Fund	0.4
All Others	3.7
Total	$2 0.3

(7) *Annual Leave and Sick Leave*

The cost of annual leave and sick leave for State employees is charged against agency appropriations when leav is used rather than when leave is earned. There is no recorded liability for accumulated annual leave and sick leav in the financial statements; except for the working capital funds and the public service enterprise funds which do incl de in their financial statements the accumulated liability for these items.

Regulations governing annual leave provide that the employee will receive time off or pay for hours accumulate to his credit; consequently a liability exists with respect to accumulated annual leave at any given time. Accumulated ick leave may be used only for actual illness or, if the effective date of retirement is within four months of separation for additional service credit at the rate of 0.004 year of service for each day of sick leave. While there is a liability for b th of these items, no related liability has been recorded since the long term liabilities are not expected to be paid f m current resources. Also, there is no completely satisfactory basis for estimating the amount of the total current liabi ty.

(8) *Unclaimed Property Funds*

No provisions have been made for unclaimed property funds transferred to the General Fund from the Unclai ed Property Fund under Section 1564(c), Code of Civil Procedure, in the amount of $263.3 million. This amount rem ins subject to claim indefinitely, but as claims are paid from current receipts it is improbable that any of these funds vill be transferred back to the Unclaimed Property Fund.

(9) *Pension Trusts*

a. General

The State administers four defined benefit contributory retirement plans: the Public Employees' Retirement ys- tem, the State Teachers' Retirement System, the Judges' Retirement System, and the Legislators' Retiren ent System. The schedule below shows the number of members in each of the retirement plans as of June 30, 1 6:

	State	Other	Benefit Recipients	Total
Public Employees'	192,000	367,000	212,000	771,0
State Teachers'	124	304,876	107,000	412,0
Judges'	163	1,207	840	2,2
Legislators'	118	52	210	3

These retirement systems are accounted for in separate funds. Except for the Legislators' Retirement System, these are statewide, multi-employer retirement plans. The following schedule presents a summary of the annual contributions to the retirement systems by the State, public agencies, and members for fiscal year 1985–86 (in thousands):

	State	Public Agencies	Members	Total Contributions
Public Employees'	$927,050	$1,008,530	$684,835	$2,620,415
State Teachers'	358,595	657,190	637,311	1,653,096
Judges'	122,977	3,737	7,751	134,465
Legislators'	820	....	341	1,161

b. Unfunded Actuarial Liability

Independent actuaries evaluate the adequacy of the financing of the four retirement systems. The contributions reported for the Public Employees' Retirement System include amortization of the unfunded actuarial liability over a period not to exceed 30 years. The long-term financing requirements of the other three systems are significantly greater than the contributions provided in state law. The following schedule shows the unfunded actuarial liability for the Public Employees', State Teachers', Judges', and the Legislators' retirement systems at the dates indicated (in millions):

	Date of Last Actuarial Valuation	State Share of Unfunded Actuarial Liability	Total Unfunded Actuarial Liability
Public Employees'	6/30/85	$6,589	$11,700
State Teachers'	6/30/85	unknown	10,946
Judges'	6/30/84	unknown	620
Legislators'	6/30/84	20	20

The Education Code requires the State to provide supplemental funding to the State Teachers' Retirement System in order to reduce that system's unfunded actuarial liability. This code requires that, beginning July 1, 1980, annual state contributions of $144 million to the State Teachers' Retirement System be increased or decreased to reflect changes in the California Consumer Price Index. For the 1985–86 fiscal year, the $144 million increased to $226 million because of changes in the California Consumer Price Index. The Education Code also provides for additional annual contributions as follows:

Fiscal Year	Amount	Fiscal Year	Amount
1986–87	$120 million	1991–92	$220 million
1987–88	140 million	1992–93	240 million
1988–89	160 million	1993–94	260 million
1989–90	180 million	1994–95	280 million
1990–91	200 million	thereafter	280 million

Beginning in fiscal year 1994–95, the additional annual contributions of $280 million must be indexed to the California Consumer Price Index.

(10) *Postretirement Health Care Benefits*

In addition to providing pension benefits, the State also provides certain health care benefits for eligible retired employees and their survivors. The cost of retiree health care and dental benefits is recognized as an expenditure when the benefits are paid. The cost of providing these benefits for retirees in fiscal year 1985–86 was $107.9 million which does not include amounts for the University of California.

(11) *Employee Benefits—Deferred Compensation Plan*

The State offers its eligible employees a deferred compensation plan in accordance with Internal Revenue Code Section 457. Eligible employees may defer receiving portions of their salaries, thereby deferring taxation on those portions, until they separate from state service or face a serious financial emergency. The participants direct the plan administrator, the State, to invest the deferred amounts among nine investment options. The cost of administration and all funding are the responsibility of those participating in the plans. The State makes no contribution to the plan. However, the money in the plan is available for payment to the State's general creditors where permitted by the Legislature.

As of June 30, 1986, the total market value of assets in the deferred compensation plan was approximately $655 million.

(12) *Contingencies*

a. Litigation

The State is a party to numerous legal proceedings, many of which normally recur in governmental operations. Tort liability is self-insured through a blanket appropriation. In addition, specific claims bills are passed by the Legislature in the year that the payment is made for large settlements and awards. The State is involved in certain other legal proceedings that, if decided against the State, may require the State to make significant future expenditures or may impair future revenue sources. Because of the prospective nature of these proceedings, no provision for this potential liability has been made in the accompanying financial statements, nor can an estimate of the potential loss be made.

b. Federal Audit Exceptions

The State of California receives substantial funding from the federal government in the form of grants and contracts. The State is entitled to these resources only if it complies with the terms and conditions of the grants and contracts and with the applicable federal laws and regulations; the State may spend these resources only for eligible purposes. If audits disclose exceptions, the State may incur a liability to the federal government.

c. Insurance Program

The State has elected, with a few exceptions, to be self-insured against loss or liability. The State generally does not maintain reserves; losses are covered by appropriations in the year in which the payment occurs.

Workers' compensation benefits for self-insured agencies are initially paid by the State Compensation Insurance Fund. The State Compensation Insurance Fund estimated the liability for future workers' compensation claims against the State's self-insured agencies to be approximately $326.5 million as of June 30, 1986.

(13) *University of California—Financial Transactions*

The financial transactions of the University of California are included in this report only as to the amounts appropriated by the Legislature for support and capital outlay. Expenditures from these appropriations are included as part of the cost of state government.

The University of California, including its various branches, is administered by a Board of Regents as a public trust, subject only to such legislative control as may be necessary to insure compliance with the terms of the endowments of the University and the security of its funds.

(14) *County and District Agricultural Fairs—Financial Transactions*

The financial transactions of district agricultural associations, citrus fairs, and county fairs are included only with regard to the disbursement of state funds appropriated for their use. These associations and fairs are semi-independent and operate with both state and local funds.

(15) *Appropriations Limit*

The State is subject to an annual appropriations limit imposed by Article XIIIB of the California Constitution. The Constitution establishes a limit on the growth of certain appropriations made from state tax revenues, adjusted annually for inflation and population growth. All tax revenue received must either be appropriated or returned to the taxpayers. Any funds not specifically appropriated are appropriated annually to a special account for economic uncertainties in each fund.

The Constitution imposes no limit on appropriations or funds obtained through nontax sources such as reasonable user charges or fees and from bond proceeds. The state appropriations limit is also exclusive of certain appropriations such as state subventions to local governments that are not restricted in their use. State appropriations to local governments without restrictions are considered tax proceeds for local entities, subject to each local entity's revenue and appropriations limit.

The appropriations limit is established each year in the Legislative Budget Act and is amended during the fiscal year for transfers of fiscal responsibility between the state and local governments. The Budget Act provides that any judicial action or proceeding to attack, review, set aside, void or annul the revenue and appropriations limit for fiscal year 1985–86 shall be commenced within 45 days of the effective date of the act. There were no such actions.

The Governor reports in the 1987–88 Governor's Budget that the state appropriations limit and appropriations subject to the limit for fiscal year 1985–86 are as follows (in millions):

State appropriations limit	$22,962
Appropriations subject to limit	22,467
Amount under limit	$495

GOVERNMENTAL COST FUNDS

COMPARATIVE SUMMARY OF

REVENUES AND EXPENDITURES

GOVERNMENTAL COST FUNDS
COMPARATIVE STATEMENT OF ACTUAL AND ESTIMATED REVENUES
FISCAL YEAR ENDED JUNE 30, 1986
(Thousands of Dollars)

	General Fund			Other Governmental Cost Funds			Total		
	Actual	Estimated	Variance Favorable/ Unfavorable	Actual	Estimated	Variance Favorable/ Unfavorable	Actual	Estimated	Variance Favorable/ Unfavorable
Major Taxes and Licenses									
Alcoholic Beverage Taxes and Fees									
Excise tax on beer and wine	$29,892	$31,800	$ – 1,908				$29,892	$31,800	$ – 1,908
Excise tax on distilled spirits	102,370	108,000	– 5,630				102,370	108,000	– 5,630
Bank and Corporation Tax	3,843,024	3,950,000	– 106,976				3,843,024	3,950,000	– 106,976
Cigarette Tax	181,252	180,000	1,252	$76,889	$77,000	$ – 111	258,141	257,000	1,141
Estate Tax	207,021		207,021				207,021		207,021
Gift Tax	1,247		1,247				1,247		1,247
Horse Racing Revenues	111,933	122,000	– 10,067	19,659	20,235	– 576	131,592	142,235	– 10,643
Inheritance Tax	44,542	193,000	– 148,458				44,542	193,000	– 148,458
Insurance Tax	839,939	675,000	164,939				839,939	675,000	164,939
Motor Vehicle Fuel Tax—gasoline				1,061,672	1,020,000	41,672	1,061,672	1,020,000	41,672
Motor Vehicle Fuel Tax—diesel				132,500	129,000	3,500	132,500	129,000	3,500
Motor Vehicle License ("In-Lieu") Fees				1,486,341	1,315,000	171,341	1,486,341	1,315,000	171,341
Motor Vehicle Registration and Other Fees				997,912	930,000	67,912	997,912	930,000	67,912
Personal Income Tax	11,410,901	11,165,000	245,901	2,139		2,139	11,413,040	11,165,000	248,040
Retail Sales and Use Tax	10,202,041	10,510,000	– 307,959	115,889	108,000	7,889	10,317,930	10,618,000	– 300,070
Trailer Coach License ("In-Lieu") Fees				31,042	34,000	– 2,958	31,042	34,000	– 2,958
Total, Major Taxes and Licenses	**$26,974,162**	**$26,934,800**	**$39,362**	**$3,924,043**	**$3,633,235**	**$290,808**	**$30,898,205**	**$30,568,035**	**$330,170**
Other Revenues	**$1,205,274**	**$964,775**	**$240,499**	**$1,568,151**	**$1,384,984**	**$183,167**	**$2,773,425**	**$2,349,759**	**$423,666**
Grand Totals, All Revenues	**$28,179,436**	**$27,899,575**	**$279,861**	**$5,492,194**	**$5,018,219**	**$473,975**	**$33,671,630**	**$32,917,794**	**$753,836**

Amounts in "Estimated" column were taken from Schedule 8, "Comparative Statement of Revenues" 1985–86 Governor's Budget

GOVERNMENTAL COST FUNDS
COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 1986

(Thousands of Dollars)

	General Fund			Other Governmental Cost Funds			Total		
	Actual	Budgeted	Variance Favorable/ Unfavorable	Actual	Budgeted	Variance Favorable/ Unfavorable	Actual	Budgeted	Variance Favorable/ Unfavorable
Legislative, Judicial, Executive									
Legislative	$26,283	$26,326	$43	$121,714	$121,714	....	$147,997	$148,040	$43
Judicial	152,566	154,002	1,436	278	278	....	152,844	154,280	1,436
Executive	310,378	314,616	4,238	49,054	50,270	$1,216	359,432	364,886	5,454
State and Consumer Services	225,319	227,722	2,403	556,242	570,330	14,088	781,561	798,052	16,491
Business, Transportation and Housing									
Business and Housing	66,720	67,512	792	62,046	63,543	1,497	128,766	131,055	2,289
Transportation	57	68	11	1,980,403	2,221,845	241,442	1,980,460	2,221,913	241,453
Resources	466,430	485,285	18,855	284,959	317,830	32,871	751,389	803,115	51,726
Health and Welfare	9,000,980	9,074,224	73,244	112,352	125,501	13,149	9,113,332	9,199,725	86,393
Correctional Programs	1,361,024	1,373,769	12,745	25,354	31,135	5,781	1,386,378	1,404,904	18,526
Education									
Education—K through 12	10,847,502	10,862,878	15,376	57,112	59,286	2,174	10,904,614	10,922,164	17,550
Higher Education	4,197,724	4,237,711	39,987	185,222	220,577	35,355	4,382,946	4,458,288	75,342
General Government									
Other Governmental Units	326,314	338,118	11,804	250,569	260,941	10,372	576,883	599,059	22,176
Debt Service	443,885	443,885	....	....	....	....	443,885	443,885	....
Tax Relief	918,059	933,965	15,906	....	....	....	918,059	933,965	15,906
Shared Revenues	472	472	....	2,099,198	2,099,198	....	2,099,670	2,099,670	....
Miscellaneous	576,766	623,756	46,990	56,031	58,754	2,723	632,797	682,510	49,713
Credit for Overhead Services by General Fund	–90,259	–90,259	....	18	18	....	–90,241	–90,241	....
Statewide Indirect Cost Recoveries	–18,931	–18,931	....	....	....	....	–18,931	–18,931	....
Unallocated *	366	27,949	27,583	47	47	....	413	27,996	27,583
Total	$28,811,655	$29,083,068	$271,413	$5,840,599	$6,201,267	$360,668	$34,652,254	$35,284,335	$632,081

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* Allotments are made to various agencies from these items. Actual expenditures and savings made from these allotments are usually included under the other functions shown above.

STATISTICAL SECTION

STATISTICAL DATA—LAST TEN YEARS

GOVERNMENTAL COST FUNDS
REVENUE BY SOURCE

LAST TEN YEARS

(In Thousands)

	1976–1977	1977–1978	1978–1979	1979–1980	1980–1981	1981–1982	1982–1983	1983–1984	1984–1985	1985–1986
Major Taxes and Licenses										
Alcoholic Beverage Taxes and Fees:										
Excise tax on beer and wine	$22,210	$22,972	$25,137	$26,183	$27,669	$28,372	$27,690	$29,450	$29,834	$29,892
Excise tax on distilled spirits	105,275	109,088	114,922	112,757	115,191	111,151	108,519	107,983	105,952	102,370
Bank and Corporation Tax	1,641,500	2,082,208	2,381,223	2,510,039	2,730,624	2,648,735	2,536,011	3,231,281	3,664,593	3,843,024
Cigarette Tax	269,384	273,658	268,816	290,043	278,161	276,824	271,621	263,231	262,868	258,141
Estate Tax	....	....	....	....	....	....	28,260	127,874	190,571	207,021
Gift Tax	64,526	13,397	14,709	19,673	22,036	14,751	8,328	2,879	2,079	1,247
Horse Racing Revenues	102,702	111,591	112,856	127,002	129,779	119,626	120,159	141,001	133,814	131,592
Inheritance Tax	303,438	351,695	402,246	445,938	508,149	467,549	481,287	105,699	104,155	44,542
Insurance Tax	322,476	387,560	420,184	446,228	460,926	454,984	736,929	457,490	643,139	839,939
Motor Vehicle License ("In-Lieu") Fees	410,539	494,323	570,312	627,122	656,132	706,416	753,834	1,013,030	1,210,242	1,486,341
Motor Vehicle Fuel Tax—gasoline	748,738	784,076	822,165	773,695	758,359	752,158	835,401	1,087,472	1,028,432	1,061,672
Motor Vehicle Fuel Tax—diesel	61,583	66,105	74,426	79,057	81,635	81,288	93,232	125,695	131,205	132,500
Motor Vehicle Registration and Other Fees	362,932	390,256	409,672	424,462	433,587	636,970	825,659	859,392	893,668	997,912
Motor Vehicle Transportation Tax	108	....	....	....	....	....	....	....	....	....
Personal Income Tax	3,761,356	4,667,887	4,761,571	6,506,015	6,628,694	7,483,007	7,701,099	9,290,279	10,807,706	11,413,040
Retail Sales and Use Tax	4,314,201	5,030,438	5,780,919	6,623,521	7,131,429	7,689,023	7,795,488	8,797,865	9,797,564	10,317,930
Trailer Coach License ("In-Lieu") Fees	34,311	39,831	41,872	45,056	37,574	29,968	35,500	33,868	33,416	31,042
Total, Major Tax and License Revenue	**$12,525,279**	**$14,825,085**	**$16,201,030**	**$19,056,791**	**$19,999,945**	**$21,500,822**	**$22,359,017**	**$25,674,489**	**$29,039,238**	**$30,898,205**
Other Revenues										
Liquor license fees	$23,001	$23,921	$26,056	$27,322	$26,627	$27,159	$27,425	$29,569	$29,214	$30,766
Private car tax	7,373	8,277	3,326	4,504	8,301	4,854	4,133	576	3,377	3,081
Off-highway motor vehicle license fees ("In-Lieu") tax	442	444	423	456	530	520	622	662	730	800
Off-highway motor vehicle registration and other fees	1,417	1,559	1,374	1,435	1,906	1,668	941	2,359	2,547	3,309
Personalized license plates	4,229	5,262	7,571	8,700	9,853	10,574	15,898	22,073	23,722	24,970
Architecture public building fees	3,581	2,944	2,360	2,505	2,564	4,729	6,247	10,895	13,381	19,956
County costs—mentally ill patients	6,524	7,395	....	5,732	8,426	17,985	16,912	17,944	19,253	25,051
Pay patients board charges	11,208	20,802	16,807	15,284	17,078	16,136	25,903	25,433	30,405	33,068
Teacher credential fees	3,137	2,777	2,363	2,728	3,665	4,286	4,663	5,278	5,466	5,217
Receipts from Health Care Deposit Fund	96,493	72,499	114,729	113,068	234,929	250,320	292,465	300,562	312,954	395,874

GOVERNMENTAL COST FUNDS
REVENUE BY SOURCE—Continued
LAST TEN YEARS

(In Thousands)

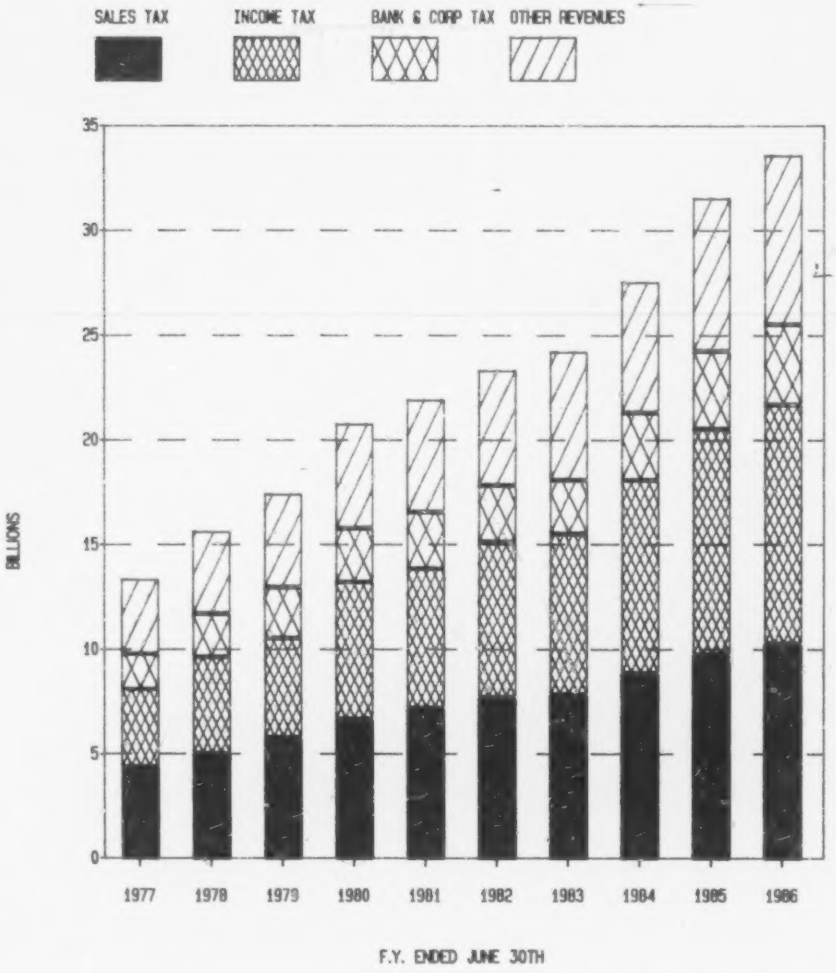
	1976–1977	1977–1978	1978–1979	1979–1980	1980–1981	1981–1982	1982–1983	1983–1984	1984–1985	1985–1986
Medicare receipts from Federal Government	7,715	9,068	6,864	5,768	3,870	8,344	8,227	8,481	8,639	12,383
Electrical Energy Tax	13,989	17,660	18,066	19,022	23,817	30,994	30,726	32,131	34,432	34,839
Emergency Telephone User's Surcharge	....	8,747	14,069	15,142	15,760	20,052	23,057	25,356	30,189	34,544
Interest income										
Pooled Money investments	152,173	282,695	446,352	544,273	460,284	317,272	239,898	255,735	473,495	520,739
Surplus Money investments	35,201	56,817	87,627	114,723	105,226	96,718	74,254	111,344	164,799	164,024
Condemnation Deposits investments	260	337	680	1,131	1,258	1,542	1,094	888	1,858	5,844
Other	3,150	1,736	3,827	6,164	4,664	8,861	18,255	14,021	16,106	13,369
Oil, Gas and Mineral revenues										
Collected by State Lands Commission	103,189	89,299	103,463	300,226	495,808	466,084	461,048	392,217	513,580	420,902
Collected by other State agencies	609	590	1,099	1,002	1,065	1,434	5,102	4,909	4,922	4,442
Federal lands	8,946	8,299	16,665	15,369	17,383	20,040	29,954	38,840	36,990	32,057
Penalties and interest on unemployment contributions	8,361	9,616	9,073	10,762	11,553	10,562	15,474	27,927	31,848	30,272
Penalties on traffic violations and criminal convictions	37,709	39,572	42,445	46,440	51,136	54,791	55,985	71,231	84,495	89,618
Sales of State property and fixed assets	6,028	10,301	11,479	9,888	4,971	2,614	19,617	20,445	5,253	3,799
State beach and park service fees	12,466	12,918	13,456	14,366	17,978	20,162	23,224	26,426	29,426	27,953
California Exposition and State Fair	1,368	....	....	....	....	....	....	....	....	....
Pari-mutuel wagering fees	....	1,166	1,263	1,338	1,410	1,576	1,520	1,636	1,434	1,772
Parking lot revenue	....	249	237	287	493	540	501	712	831	652
Not otherwise classified	177,780	249,516	278,334	301,966	341,791	433,943	478,706	525,506	697,181	834,124
Total—Other Revenue	**$726,349**	**$944,466**	**$1,230,008**	**$1,589,601**	**$1,872,346**	**$1,833,760**	**$1,881,851**	**$1,973,156**	**$2,576,527**	**$2,773,425**
Total—All Revenue	**$13,251,628**	**$15,769,551**	**$17,431,038**	**$20,646,392**	**$21,872,291**	**$23,334,582**	**$24,240,868**	**$27,647,645**	**$31,615,765**	**$33,671,630**

GOVERNMENTAL COST FUNDS
SCHEDULE OF EXPENDITURES BY FUNCTION AND CHARACTER
LAST TEN YEARS
(In Thousands)

	1976–1977	1977–1978	1978–1979	1979–1980	1980–1981	1981–1982	1982–1983	1983–1984	1984–1985	1985–86
Function										
Legislative, Judicial, Executive										
Legislative	$62,022	$98,249	$66,433	$88,126	$99,208	$124,476	$111,401	$119,147	$126,054	$147,997
Judicial	48,609	50,535	57,185	70,862	83,166	80,217	93,617	100,470	126,534	152,844
Executive	143,802	163,170	177,852	259,381	319,722	335,896	253,486	426,187	318,700	359,432
State Consumer Services	270,240	161,861	207,054	225,758	271,352	229,001	280,521	545,962	522,838	781,561
Business, Transportation, and Housing										
Business and Housing	51,244	55,576	67,155	161,100	96,870	86,886	68,553	86,363	117,897	128,766
Transportation	861,161	813,164	944,651	1,220,340	1,297,393	1,347,511	1,487,837	1,565,808	1,817,348	1,980,460
Resources	316,226	381,716	435,137	522,794	582,343	535,642	536,249	489,604	632,444	751,389
Health and Welfare	3,556,180	4,141,626	5,122,643	5,881,984	7,090,007	7,405,622	7,331,969	7,280,898	8,098,565	9,113,332
Correctional Programs	....	....	417,332	514,332	621,104	735,951	735,240	854,080	1,060,186	1,386,378
Education										
Education—K through 12	2,896,750	3,109,416	5,602,237	6,988,153	7,449,199	7,726,904	7,716,880	8,744,316	9,768,580	10,904,614
Higher Education	1,904,141	2,069,494	2,385,664	2,848,500	3,309,640	3,274,886	3,253,332	3,251,398	3,884,049	4,382,946
General Government										
General Administration	91,938	260,562	270,229	324,747	340,195	422,219	391,056	407,060	473,653	576,883
Debt Service	152,373	165,995	185,611	197,047	210,088	218,092	284,346	339,052	375,697	443,885
Tax Relief	1,344,981	1,425,570	778,634	999,941	1,337,588	1,310,763	1,347,377	1,123,195	946,929	918,059
Shared Revenues	847,458	945,554	1,028,459	1,149,655	1,176,883	985,061	1,012,365	1,151,820	1,797,573	2,099,670
Proposition 13 Relief	....	....	865,333	221	....	....	....	....	....	....
Miscellaneous	....	....	....	....	114,309	36,111	141,669	419,913	496,064	633,210
Credits for Overhead Services by General Fund	−27,141	−30,712	−37,692	−36,816	−35,489	−49,846	−58,973	−73,601	−82,773	−90,241
Statewide Indirect Cost Recoveries	....	....	....	−6,932	−11,075	−10,818	−17,865	−25,539	−21,231	−18,931
Total	$12,519,984	$13,811,776	$18,573,917	$21,409,193	$24,352,503	$24,794,574	$24,969,060	$26,806,133	$30,459,107	$34,652,254
Character										
State Operations	$3,510,577	$3,616,346	$3,345,320	$5,040,909	$5,705,647	$6,012,278	$6,241,328	$6,648,468	$7,363,566	$9,127,225
Local Assistance	8,585,148	9,798,565	14,179,614	15,921,031	18,200,113	18,622,285	18,531,951	19,993,155	22,483,639	25,079,118
Capital Outlay	424,259	396,865	1,048,983	447,253	446,743	160,011	195,781	164,510	611,902	445,911
Total	$12,519,984	$13,811,776	$18,573,917	$21,409,193	$24,352,503	$24,794,574	$24,969,060	$26,806,133	$30,459,107	$34,652,254

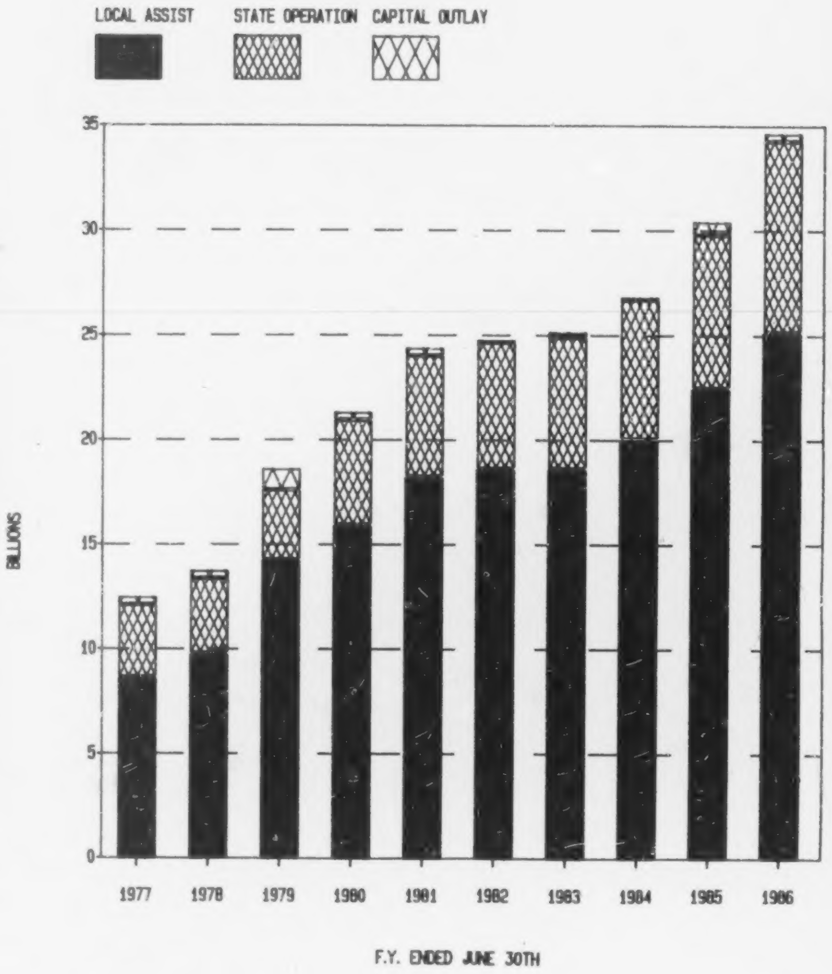
GOVERNMENTAL COST FUNDS

REVENUES



GOVERNMENTAL COST FUNDS

EXPENDITURES



ALL FUNDS

FINANCIAL CONDITION

OPERATIONS

GOVERNMENTAL COST FUNDS

FINANCIAL CONDITION

OPERATIONS *

The year-end financial reports submitted by the agencies have not been audited by us, and accordingly, we cannot certify as to the completeness or consistency of the data contained therein.

* Detail of Governmental Cost Fund Expenditures and Revenues are available in the Annual Report Supplement published under a separate cover.

Statement No. 1

ALL FUNDS
Statement of Financial Condition
June 30, 1986

	Grand Total	Governmental Cost Funds (Statement No. 3)	Working Capital and Revolving Funds (Statement No. 7)	Public Service Enterprise Funds (Statement No. 9)	Bond Funds (Statement No. 11)	Retirement Funds (Statement No. 13)	Trust and Agency Funds (Statement No. 15)
ASSETS							
Cash in State Treasury and Agency Accounts	$16,216,173,827	$2,185,350,373	$8,092,406,306	$229,405,659	$912,137,505	$18,398,322	$4,778,475,662
Deposits in Surplus Money Investment Fund	7,281,138,000	1,946,878,000	204,949,000	3,048,300,000	172,376,000	1,286,194,000	622,441,000
Investments	49,871,126,903	....	....	2,678,114,240	....	46,550,669,285	642,343,378
Amount on Deposit with U.S. Treasury	3,650,544,501	....	....	....	....	....	3,650,544,501
Receivables	2,623,530,585	884,777,041	12,695,246	252,138,263	25,930	1,072,298,720	401,595,385
Due from Other Funds	3,507,487,686	2,277,089,654	313,684,875	191,476,732	9,653,434	57,859,214	657,723,777
Due from Other Governments	2,172,388,609	26,780,922	61,406,854	23,681,098	3,019,319	112,690	2,057,387,726
Prepaid Expenses	525,753,092	133,263,169	7,811,704	78,975,433	....	49,916	305,652,870
Inventory	63,592,897	....	37,522,215	25,096,138	....	10,670	963,874
Advances and Loans Receivable	5,115,061,070	8,369,120	3,006,625	5,000,393,341	....	....	103,291,984
Securities and Other Property Held in Trust	7,982,227,767	....	....	33,407,222	....	....	7,948,820,545
Fixed Assets	4,998,755,365	....	661,281,568	3,726,270,487	....	529,647,383	81,555,927
Bonds Authorized and Unissued	4,060,236,690	....	66,455,000	1,353,781,690	2,640,000,000	....	....
Building Certificates Authorized and Unissued	3,194,318	....	3,194,318	....	....	....	....
Notes Authorized and Unissued	1,035,000	....	....	1,035,000	....	....	....
Provision for Long-Term Obligations	1,151,544,225	14,723,130	738,095	1,079,278,000	....	....	56,805,000
Other Assets	1,040,872,268	2,856,451	157,844	1,017,929,464	....	11,542,213	8,386,296
Total Assets	**$110,264,662,803**	**$7,480,087,860**	**$9,465,309,650**	**$18,739,282,767**	**$3,737,212,188**	**$49,526,782,413**	**$21,315,987,925**
LIABILITIES							
Accounts Payable	$5,346,332,058	$2,173,938,725	$562,981,107	$440,097,695	$430,094,533	$449,127,310	$1,290,092,688
Benefits Payable	1,579,242,645	....	....	1,579,242,645	....	....	....
Due to Other Funds	4,003,740,537	1,402,994,724	497,049,229	735,244,158	55,301,235	164	1,313,151,027
Due to Other Governments	2,089,105,595	1,134,913,366	1,227,771	37,366,160	240,380,884	....	675,217,414
Accrued Interest Payable	289,316,208	55,793,543	....	232,556,263	....	....	966,402
Dividends Payable	90,000,000	....	....	90,000,000	....	....	....
Advance Collections	812,131,866	155,271,713	67,325,802	565,963,563	....	8,898,278	14,672,510
Deposits	7,872,799,808	23,458,208	7,801,624,493	47,345,202	....	....	371,905
Advances from Other Funds	141,323,446	....	17,922,187	123,351,259	....	....	50,000
Capital Lease Obligations	34,611,195	....	34,611,195	....	....	....	....
Bonds Payable	10,429,227,592	....	159,876,639	10,212,446,323	99,630	....	56,805,000
Notes Payable	162,657,358	....	....	113,748,114	....	48,266,244	643,000
Other Liabilities	166,308,206	72,932,668	5,305,081	25,247,525	150	27,901,098	34,921,684
Total Liabilities	**$33,016,796,514**	**$5,019,302,947**	**$9,147,923,504**	**$14,202,608,907**	**$725,876,432**	**$534,193,094**	**$3,386,891,630**

ALL FUNDS—Continued
Statement of Financial Condition
June 30, 1986

	Grand Total	Governmental Cost Funds (Statement No. 3)	Working Capital and Revolving Funds (Statement No. 7)	Public Service Enterprise Funds (Statement No. 9)	Bond Funds (Statement No. 11)	Retirement Funds (Statement No. 13)	Trust and Agency Funds (Statement No. 15)
RESERVES							
Reserve for Investment in Fixed Assets	$893,476,956	....	$25,315,474	$786,415,416	....	$810,532	$80,935,534
Reserve for Bonds and Building Certificates—Authorized and Unissued	1,174,466,008	....	69,649,318	1,104,816,690	....	....	....
Other Reserves	339,849,836	....	....	110,222,294	....	....	229,627,542
Total Reserves	**$2,407,792,800**	....	**$94,964,792**	**$2,001,454,400**	....	**$810,532**	**$310,563,076**
FUND BALANCE							
Deposits	$8,091,045,179	....	....	....	....	....	$8,091,045,179
Retirement Systems Reserves	48,991,778,787	....	....	....	....	$48,991,778,787	....
Working Capital Advances	4,785,345	....	$4,785,345	....	....	....	....
Investment in Fixed Assets	54,113,845	....	54,113,845	....	....	....	....
Designated for Unencumbered Balances of Continuing Appropriations	2,567,755,376	$1,443,056,912	....	....	$1,124,698,464	....	....
Undesignated (Available Surplus)	1,526,734,028	−351,358,632	−8,280,579	....	1,886,637,292	....	−264,053
Reserve for Section 5100-001-185 of the Budget Act	20,893,411	20,893,411	....	....	....	....	....
Contingency Reserves for Economic Uncertainties	9,123,894,686	795,304,093	171,802,743	$2,504,907,886	....	....	5,651,879,964
Special Fund for Economic Uncertainties	443,158,009	443,158,009	....	....	....	....	....
Others	4,015,914,823	109,731,120	....	30,311,574	....	....	3,875,872,129
Total Fund Balance	**$74,840,073,489**	**$2,460,784,913**	**$222,421,354**	**$2,535,219,460**	**$3,011,335,756**	**$48,991,778,787**	**$17,618,533,219**
Total Liabilities, Reserves and Fund Balance	**$110,264,662,803**	**$7,480,087,860**	**$9,465,309,650**	**$18,739,282,767**	**$3,737,212,188**	**$49,526,782,413**	**$21,315,987,925**

Statement No. 2

ALL FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1986

	Grand Total	Governmental Cost Funds (Statement No. 4)	Working Capital and Revolving Funds (Statement No. 8)	Public Service Enterprise Funds (Statement No. 10)	Bond Funds (Statement No. 12)	Retirement Funds (Statement No. 14)	Trust and Agency Funds (Statement No. 16)
FUND BALANCE, JUNE 30, 1985	**$65,807,024,675**	**$2,982,424,327**	**$203,237,785**	**$2,522,915,637**	**$3,078,942,269**	**$41,747,622,760**	**$15,271,881,897**
ADDITIONS							
Revenues	$33,671,630,079	$33,671,630,079	....	....	....	....	....
Operating Income	17,284,853,273	....	$8,404,962,624	$4,694,696,668	$16,761,907	....	$4,168,432,074
Revenues Collected for Other Funds	26,887,536,168	26,887,536,168	....	....	....	....	....
Receipts from Federal Government	9,595,685,711	....	....	....	....	....	9,595,685,711
Receipts from Local Government	111,014,637	....	....	....	111,014,637	....	....
Transfers from Other Funds	7,461,273,551	2,402,982,562	186,533,558	71,618,033	20,748	$15,081,000	4,785,037,650
Transfers from Federal Trust Fund	5,036,380,186	....	....	1,843,836	....	....	5,034,536,350
Income from Investments	7,938,868,296	....	597,463,709	711,689,702	99,425,119	5,785,348,521	744,941,245
Bonds Authorized	995,000,000	....	....	250,000,000	745,000,000	....	....
Proceeds from Sale of Bonds	757,197	....	....	757,197	....	....	....
Retirement Systems Receipts	4,297,530,959	....	....	....	....	4,297,530,959	....
Sales Tax Collected for Local Government	3,297,949,962	3,297,949,962	....	....	....	....	....
Trust Receipts	2,077,670,439	....	....	....	....	....	2,077,670,439
Receipts from Depositors	2,324,465,668	....	....	....	....	....	2,324,465,668
Net Increase in Accountability for Deposits	1,949,800,812	....	....	....	....	....	1,949,800,812
Prior Year Revenue Adjustments	−282,299,518	−7,511,375	271,245	−254,392,559	−11,045	−6,597,811	−14,057,973
Prior Year Surplus Adjustments	10,667,168	....	140,366	401,106	....	....	10,125,696
Other Additions	4,698,381,108	4,526,252,265	61,512,730	92,898,939	236,210	3,468,886	14,012,078
Total Additions	**$127,357,165,696**	**$70,778,839,661**	**$9,250,884,232**	**$5,569,512,922**	**$972,447,576**	**$10,094,831,555**	**$30,690,649,750**

ALL FUNDS—Continued
Statement of Operations
Fiscal Year Ended June 30, 1986

	Grand Total	Governmental Cost Funds (Statement No. 4)	Working Capital and Revolving Funds (Statement No. 8)	Public Service Enterprise Funds (Statement No. 10)	Bond Funds (Statement No. 12)	Retirement Funds (Statement No. 14)	Trust and Agency Funds (Statement No. 16)
DEDUCTIONS							
Governmental Cost Expenditures	$34,652,260,572	$34,652,260,572	....	....	....	....	....
Operating Expenditures and Expenses	20,442,046,340	....	$9,156,918,667	$3,111,913,907	$1,418,281,006	....	$6,754,932,760
Disbursement of Revenues Collected for Other Funds	26,887,536,168	26,887,536,168	....	....	....	....	....
Expenditures of Receipts from Federal Government, Other State and Local Agencies	11,564,939,342	....	....	....	....	....	11,564,939,342
Transfers to Other Funds	8,428,534,727	2,243,173,048	5,200,000	772,988,070	33,706,908	....	5,373,466,701
Net Income Available for Dividends	196,659,747	....	....	196,659,747	....	....	....
Redemption of Bonds and Notes	57,799,169	....	....	55,650,482	....	....	2,148,687
Interest on Bonded Debt	708,916,710	....	....	704,448,751	....	....	4,467,959
Workers Benefit Payments	694,488,102	....	....	694,488,102	....	....	....
Reimbursements to General Fund for Debt Service	193,804,626	....	....	....	193,804,626	....	....
Retirement Systems Expenditures	2,833,931,990	....	....	....	....	$2,833,931,990	....
Distributions of Local Sales Tax Collections	3,297,949,962	3,297,949,962	....	....	....	....	....
Securities Released or Sold	2,516,486,163	....	....	....	....	....	2,516,486,163
Payments to and for Depositors	2,189,029,291	....	....	....	....	....	2,189,029,291
Net Decrease in Accountability for Deposits	−10,073,997	....	−10,073,997	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	−932,869,573	−244,353,519	−4,752,983	−24,278,828	−605,738,451	11,064,738	−64,810,530
Prior Year Surplus Adjustments	35,533,739	....	14,243,886	21,213,029	....	....	76,824
Other Deductions	4,567,143,804	4,463,912,844	70,165,090	24,125,839	....	5,678,800	3,261,231
Total Deductions	**$118,324,116,882**	**$71,300,479,075**	**$9,231,700,663**	**$5,557,209,099**	**$1,040,054,089**	**$2,850,675,528**	**$28,343,998,428**
FUND BALANCE, JUNE 30, 1986	**$74,840,073,489**	**$2,460,784,913**	**$222,421,354**	**$2,535,219,460**	**$3,011,335,756**	**$48,991,778,787**	**$17,618.533,219**

Statement No. 3

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS

Statement of Financial Condition

June 30, 1986

	General Fund	Total General Fund Special Accounts	Access For Handicapped Account	Attorney General Antitrust Account	Boxer's Pension Account	California State Fair Police Special Account
ASSETS						
Cash in State Treasury and Agency Accounts	$722,823,825	$284,962,580	$369,601	$889,649	$11,662	$16,860
Deposits in Surplus Money Investment Fund	....	39,458,000	....	....	....	....
Receivables	98,565,862	5,635,815	....	....	....	....
Due from Other Funds	1,114,458,320	25,861,737	33,764	58	....	....
Due from Other Governments	15,011,152	466,274	....	....	....	....
Prepaid Expenses	105,533,812	23,042	....	....	....	....
Advances to Other Funds	6,200,000	138,893	....	....	....	....
Loans to Other Governmental Entities	....	256,227	....	....	....	....
Provision for Long-Term Obligations	....	11,391,560	....	....	....	....
Other Assets	437,248	756	....	....	....	....
Total Assets	**$2,063,030,219**	**$368,194,884**	**$403,365**	**$889,707**	**$11,662**	**$16,860**
LIABILITIES						
Accounts Payable	$737,750,180	$80,669,870	....	....	....	....
Due to Other Funds	230,283,637	58,208,825	$103,368	$122,842	....	....
Due to Other Governments	294,712,545	5,461,867	....	....	....	....
Accrued Interest Payable	55,793,543	....	....	....	....	....
Advance Collections	35,353,258	1,141,062	266,858	....	....	....
Deposits	15,119	157,550	....	....	....	....
Other Liabilities	22,843,608	67,358	1,481	....	....	....
Total Liabilities	**$1,376,751,890**	**$145,706,532**	**$371,707**	**$122,842**	....	....
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	$243,120,320	$152,765,179	....	....	....	....
Undesignated (Available Surplus)	....	−11,233,539	....	....	....	....
Contingency Reserve for Economic Uncertainties	....	80,956,712	$31,658	$766,865	$11,662	$16,860
Special Fund for Economic Uncertainties	443,158,009	....	....	....	....	....
Total Fund Balance	**$686,278,329**	**$222,488,352**	**$31,658**	**$766,865**	**$11,662**	**$16,860**
Total Liabilities and Fund Balance	**$2,063,030,219**	**$368,194,884**	**$403,365**	**$889,707**	**$11,662**	**$16,860**

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS

Statement of Operations

Fiscal Year Ended June 30, 1986

	General Fund	Total General Fund Special Accounts	Access For Handicapped Account	Attorney General Antitrust Account	Boxer's Pension Account	California State Fair Police Special Account
FUND BALANCE, JUNE 30, 1985	**$1,400,210,818**	**$251,251,638**	**$–409,590**	**...............**	**$11,662**	**$14,301**
ADDITIONS						
Revenues	$28,179,436,282	$268,303,688	$743,990	$1,785,332	....	$7,944
Transfers from Other Funds	47,392,130	87,318,708	....	....	....	....
Prior Year Revenue Adjustments	–8,930,858	–5,150,609	58,483	....	....	....
Other Additions	35,590,957	2,534,965,533	....	....	....	....
Total Additions	**$28,253,488,511**	**$2,885,437,320**	**$802,473**	**$1,785,332**	**...............**	**$7,944**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$6,594,510,227	$174,339,245	$366,590	$418,467	....	$1,887
Local Assistance	22,150,272,419	134,654,157	....	....	....	....
Capital Outlay	66,872,451	66,137,045	....	....	....	....
Total	**$28,811,655,097**	**$375,130,447**	**$366,590**	**$418,467**	**...............**	**$1,887**
Transfers to Other Funds	$212,001,594	$11,638,772	....	$600,000	....	....
Adjustments to Prior Year Appropriation Expenditures	–56,235,691	–2,953,341	$–5,365	....	....	$3,498
Other Deductions	....	2,530,384,728	....	....	....	....
Total Deductions	**$28,967,421,000**	**$2,914,200,606**	**$361,225**	**$1,018,467**	**...............**	**$5,385**
FUND BALANCE, JUNE 30, 1986	**$686,278,329**	**$222,488,352**	**$31,658**	**$766,865**	**$11,662**	**$16,860**

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement of Financial Condition

June 30, 1986

	Clean Coal Account	County School Service Fund Contingency Account	Dealers' Record of Sale Special Account	Elevator Safety Account	Emergency Clean Water Grant Fund	Energy Resources Programs Account
ASSETS						
Cash in State Treasury and Agency Accounts	$341	$100,000	$98,673	$674,180	$4,000,000	$19,504,541
Receivables	......	......	13,317	258,489	......	17,625
Due from Other Funds	......	......	......	......	......	2,197,616
Prepaid Expenses	......	......	......	......	......	23,042
Advances to Other Funds	......	......	......	......	......	138,893
Other Assets	......	......	......	......	......	756
Total Assets	**$341**	**$100,000**	**$111,990**	**$932,669**	**$4,000,000**	**$21,882,473**
LIABILITIES						
Accounts Payable	......	......	......	$18,769	$400,000	$10,793,657
Due to Other Funds	......	......	$112,123	467,307	......	976,411
Other Liabilities	......	......	......	32,835	......	1,181
Total Liabilities	......	......	**$112,123**	**$518,911**	**$400,000**	**$11,771,249**
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	......	......	$64,934	......	$3,600,000	......
Undesignated (Available Surplus)	......	......	−65,067	......	......	......
Contingency Reserve for Economic Uncertainties	$341	$100,000	......	$413,758	......	$10,111,224
Total Fund Balance	**$341**	**$100,000**	**$−133**	**$413,758**	**$3,600,000**	**$10,111,224**
Total Liabilities and Fund Balance	**$341**	**$100,000**	**$111,990**	**$932,669**	**$4,000,000**	**$21,882,473**

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1986

	Clean Coal Account	County School Service Fund Contingency Account	Dealers' Record of Sale Special Account	Elevator Safety Account	Emergency Clean Water Grant Fund	Energy Resources Programs Account
FUND BALANCE, JUNE 30, 1985	$341	$100,000	$33	$809,230	....	$12,874,503
ADDITIONS						
Revenues	....	....	$779,457	$2,012,389	....	$76,238
Transfers from Other Funds	....	....	....	....	$4,000,000	34,849,205
Prior Year Revenue Adjustments	....	....	−1,176	60,011	....	142
Total Additions	....	....	$778,281	$2,072,400	$4,000,000	$34,925,585
DEDUCTIONS						
Appropriation Expenditures						
State Operations	....	....	$779,761	$2,445,000	$400,000	$32,881,102
Total	....	....	$779,761	$2,445,000	$400,000	$32,881,102
Transfers to Other Funds	....	....	....	....	....	$5,000,000
Adjustments to Prior Year Appropriation Expenditures	....	....	$ −1,314	$22,872	....	−192,238
Total Deductions	....	....	$778,447	$2,467,872	$400,000	$37,688,864
FUND BALANCE, JUNE 30, 1986	$341	$100,000	$ −133	$413,758	$3,600,000	$10,111,224

Statement No. 3

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement of Financial Condition

June 30, 1986

	Energy Technologies Research, Development, and Demonstration Account	Farm Labor Contractors Special Account	Farmlands Mapping Account	Financial Responsibility Penalty Account	Fingerprint Fees Account	First Offender Program Evaluation Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$6,000,000	$237,400	$295,149	$585,135	$2,751,970	$786,934
Receivables	....	....	....	....	14,186	....
Due from Other Funds	....	....	....	249,870	1,335,597	....
Due from Other Governments	....	....	....	....	254,715	....
Total Assets	**$6,000,000**	**$237,400**	**$295,149**	**$835,005**	**$4,356,468**	**$786,934**
LIABILITIES						
Accounts Payable	$1,612,500	....	$193,650	....	....	....
Due to Other Funds	....	....	40,709	$72,471	$3,000	$129,606
Total Liabilities	**$1,612,500**	....	**$234,359**	**$72,471**	**$3,000**	**$129,606**
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	$4,387,500	$129,300	$60,027	$27,340	....	....
Contingency Reserve for Economic Uncertainties	....	108,100	763	735,194	$4,353,468	$657,328
Total Fund Balance	**$4,387,500**	**$237,400**	**$60,790**	**$762,534**	**$4,353,468**	**$657,328**
Total Liabilities and Fund Balance	**$6,000,000**	**$237,400**	**$295,149**	**$835,005**	**$4,356,468**	**$786,934**

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1986

	Energy Technologies Research, Development, and Demonstration Account	Farm Labor Contractors Special Account	Farmlands Mapping Account	Financial Responsibility Penalty Account	Fingerprint Fees Account	First Offender Program Evaluation Fund
FUND BALANCE, JUNE 30, 1985	$1,000,000	$210,900	$404	....	$2,766,265	$554,117
ADDITIONS						
Revenues	....	$26,500	$598,359	$835,005	$10,552,290	$653,987
Transfers from Other Funds	$5,000,000	....	....	....	....	....
Prior Year Revenue Adjustments	....	....	....	....	−66,589	....
Total Additions	$5,000,000	$26,500	$598,359	$835,005	$10,485,701	$653,987
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$1,612,500	....	$537,973	$72,471	$8,294,542	$550,776
Total	$1,612,500	....	$537,973	$72,471	$8,294,542	$550,776
Adjustments to Prior Year Appropriation Expenditures	....	....	....	....	$603,956	....
Total Deductions	$1,612,500	....	$537,973	$72,471	$8,898,498	$550,776
FUND BALANCE, JUNE 30, 1986	$4,387,500	$237,400	$60,790	$762,534	$4,353,468	$657,328

Statement No. 3

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued
Statement of Financial Condition
June 30, 1986

	Gaming Registration Fee Account	Garment Manufacturer's Special Account	Geothermal Resources Development Account	Hazardous Substance Account—Site Operations and Maintenance Account	Hazardous Substance Clearing Account	Hazardous Substance Sub-Account
ASSETS						
Cash in State Treasury and Agency Accounts	$403,124	$157,550	$6,227,816	$1,025	....	$116,526
Deposits in Surplus Money Investment Fund	....	....	....	1,445,000	....	26,273,000
Receivables	....	....	2,810	....	....	....
Due from Other Funds	....	....	....	64,243	....	7,192,623
Total Assets	$403,124	$157,550	$6,230,626	$1,510,268	....	$33,582,149
LIABILITIES						
Accounts Payable	....	....	$5,512,491	$294,705	....	$6,347,234
Due to Other Funds	$79,599	....	....	....	....	15,183,874
Due to Other Governments	....	....	....	50,998	....	....
Advance Collections	....	....	....	....	....	586,227
Deposits	....	$157,550	....	....	....	....
Total Liabilities	$79,599	$157,550	$5,512,491	$345,703	....	$22,117,335
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	....	....	....	....	....	$236,853
Contingency Reserve for Economic Uncertainties	$323,525	....	$718,135	$1,164,565	....	11,227,961
Total Fund Balance	$323,525	....	$718,135	$1,164,565	....	$11,464,814
Total Liabilities and Fund Balance	$403,124	$157,550	$6,230,626	$1,510,268	....	$33,582,149

Statement of Operations

Fiscal Year Ended June 30, 1986

	Gaming Registration Fee Account	Garment Manufacturer's Special Account	Geothermal Resources Development Account	Hazardous Substance Account—Site Operations and Maintenance Account	Hazardous Substance Clearing Account	Hazardous Substance Sub-Account
FUND BALANCE, JUNE 30, 1985	$67,496	....	$512,834	$1,242,145	....	$8,011,849
ADDITIONS						
Revenues	$703,765	....	$12,947,895	$147,410	....	$17,682,895
Transfer from Other Funds	....	....	....	....	$1,958,000	....
Prior Year Revenue Adjustments	....	....	−3,219,460	....	....	−1,876,309
Total Additions	$703,765	....	$9,728,435	$147,410	$1,958,000	$15,806,586
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$447,736	....	$7,678,290	$224,990	$1,958,000	$7,813,660
Local Assistance	....	....	1,855,258	....	....	−15,711
Total	$447,736	....	$9,533,548	$224,990	$1,958,000	$7,797,949
Transfers to Other Funds	....	....	....	....	....	$5,354,442
Adjustments to Prior Year Appropriation Expenditures	....	....	$−10,414	....	....	−798,770
Total Deductions	$447,736	....	$9,523,134	$224,990	$1,958,000	$12,353,621
FUND BALANCE, JUNE 30, 1986	$323,525	....	$718,135	$1,164,565	....	$11,464,814

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement of Financial Condition

June 30, 1986

	Hazardous Waste Control Account	Hazardous Waste Reduction Incentive Account	Manufactured Home License Fee Account	Mortgage Bond Allocation Fee Account	Mosquitoborne Disease Surveillance Account	Motor Vehicle Parking Facilities Moneys Account
ASSETS						
Cash in State Treasury and Agency Accounts	$38,774	$2,600,000	$1,248,242	$61,406	$41,950	$1,442,158
Deposits in Surplus Money Investment Fund	11,740,000					
Receivables	3,665					40,595
Due from Other Funds	332,110		6,200,941			7,033
Due from Other Governments						400
Total Assets	$12,114,549	$2,600,000	$7,449,183	$61,406	$41,950	$1,490,186
LIABILITIES						
Accounts Payable	$21,569			$318		$1,191
Due to Other Funds	5,933,519		$2,000	3,472		716,777
Advance Collections						14,206
Total Liabilities	$5,955,088		$2,000	$3,790		$732,174
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	$200,000	$2,600,000				
Contingency Reserve for Economic Uncertainties	5,959,461		$7,447,183	$57,616	$41,950	$758,012
Total Fund Balance	$6,159,461	$2,600,000	$7,447,183	$57,616	$41,950	$758,012
Total Liabilities and Fund Balance	$12,114,549	$2,600,000	$7,449,183	$61,406	$41,950	$1,490,186

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1986

	Hazardous Waste Control Account	Hazardous Waste Reduction Incentive Account	Manufactured Home License Fee Account	Mortgage Bond Allocation Fee Account	Mosquitoborne Disease Surveillance Account	Motor Vehicle Parking Facilities Moneys Account
FUND BALANCE, JUNE 30, 1985	**$4,697,766**	....	**$7,565,760**	**$50,161**	**$41,750**	**$748,389**
ADDITIONS						
Revenues	$9,345,254	....	$19,044,710	$22,800	$200	$2,207,697
Transfers from Other Funds	10,000,000	$2,600,000	....	....	....	....
Prior Year Revenue Adjustments	....	....	....	....	....	–5,856
Total Additions	**$19,345,254**	**$2,600,000**	**$19,044,710**	**$22,800**	**$200**	**$2,201,841**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$17,880,903	....	$1,761,000	$14,313	....	$2,168,481
Local Assistance	....	....	17,402,287	....	....	....
Total	**$17,880,903**	....	**$19,163,287**	**$14,313**	....	**$2,168,481**
Adjustments to Prior Year Appropriation Expenditures	$2,656	....	....	$1,032	....	$23,737
Total Deductions	**$17,883,559**	....	**$19,163,287**	**$15,345**	....	**$2,192,218**
FUND BALANCE, JUNE 30, 1986	**$6,159,461**	**$2,600,000**	**$7,447,183**	**$57,616**	**$41,950**	**$758,012**

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement of Financial Condition

June 30, 1986

	Narcotics Assistance and Relinquishment by Criminal Offender Fund	Nuclear Planning Assessment Special Account	Pressure Vessel Account	Property Acquisition Law Money Account	Public Utilities Commission Transportation Reimbursement Account	Public Utilities Commission Utilities Reimbursement Account
ASSETS						
Cash in State Treasury and Agency Accounts	$351,646	$106,099	$1,147,065	$2,352,808	$104,497	$11,059,659
Receivables			217,384	95,111		
Due from Other Funds				79,547		
Provision for Long-Term Obligations					563,552	10,817,449
Total Assets	**$351,646**	**$106,099**	**$1,364,449**	**$2,527,466**	**$668,049**	**$21,877,108**
LIABILITIES						
Accounts Payable		$100,342	$22,592			
Due to Other Funds	$52,314	60,916	589,199	$214,901	$1,125,631	$11,449,449
Advance Collections				21		
Other Liabilities			17,787			
Total Liabilities	**$52,314**	**$161,258**	**$629,578**	**$214,922**	**$1,125,631**	**$11.449,449**
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations		$40,399		$1,228,863	$508,000	$8,684,000
Undesignated (Available Surplus)		−95,558			−965,582	
Contingency Reserve for Economic Uncertainties	$299,332		$734,871	1,083,681		1,743,659
Total Fund Balance	**$299,332**	**$−55,159**	**$734,871**	**$2,312,544**	**$−457,582**	**$10,427,659**
Total Liabilities and Fund Balance	**$351,646**	**$106,099**	**$1,364,449**	**$2,527,466**	**$668,049**	**$21,877,108**

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1986

	Narcotics Assistance and Relinquishment by Criminal Offender Fund	Nuclear Planning Assessment Special Account	Pressure Vessel Account	Property Acquisition Law Money Account	Public Utilities Commission Transportation Reimbursement Account	Public Utilities Commission Utilities Reimbursement Account
FUND BALANCE, JUNE 30, 1985	**$496,794**	**$269,491**	**$1,566,654**	**$2,145,520**	**$49,604**	**$5,467,004**
ADDITIONS						
Revenues	$259,992	$390,000	$2,017,350	$860,375	$3,790,814	$38,574,655
Prior Year Revenue Adjustments	9,105	−29,999	−19,050	−132,050		
Total Additions	**$269,097**	**$360,001**	**$1,998,300**	**$728,325**	**$3,790,814**	**$38,574,655**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$466,559	$297,192	$2,802,343	$559,276	$3,298,000	$33,614,000
Local Assistance		425,593				
Total	**$466,559**	**$722,785**	**$2,802,343**	**$559,276**	**$3,298,000**	**$33,614,000**
Adjustments to Prior Year Appropriation Expenditures		$−38,134	$27,740	$2,025	$1,000,000	
Total Deductions	**$466,559**	**$684,651**	**$2,830,083**	**$561,301**	**$4,298,000**	**$33,614,000**
FUND BALANCE, JUNE 30, 1986	**$299,332**	**$−55,159**	**$734,871**	**$2,312,544**	**$−457,582**	**$10,427,659**

Statement No. 3

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement of Financial Condition

June 30, 1986

	Renewable Resource Energy Agriculture Account	Roberti-Z'Berg-Harris Urban Open Space and Recreation Program Account	Seismic Gas Valve Certification Fee Account	Special Account for Capital Outlay	Special Financing Account	State Agriculture and Forestry Residue Utilization Account
ASSETS						
Cash in State Treasury and Agency Accounts	$157,838	$4,696,293	....	$170,633,014	$50,882	$4,670,129
Receivables	....	....	....	4,637,818	....	171,753
Due from Other Funds	....	24,218	....	439,517	....	....
Due from Other Governments	....	....	....	2,218	....	....
Total Assets	**$157,838**	**$4,720,511**	....	**$175,712,567**	**$50,882**	**$4,841,882**
LIABILITIES						
Accounts Payable	....	$2,422,529	....	$26,240,156	....	$331,018
Due to Other Funds	....	....	....	15,945,169	....	1,803
Due to Other Governments	....	....	....	5,410,869	....	....
Total Liabilities	....	**$2,422,529**	....	**$47,596,194**	....	**$332,821**
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	$220,677	$2,208,423	$111	$108,269,907	....	$2,025,170
Undesignated (Available Surplus)	−62,839	....	−111	....	....	....
Contingency Reserve for Economic Uncertainties	....	89,559	....	19,846,466	$50,882	2,483,891
Total Fund Balance	**$157,838**	**$2,297,982**	....	**$128,116,373**	**$50,882**	**$4,509,061**
Total Liabilities and Fund Balance	**$157,838**	**$4,720,511**	....	**$175,712,567**	**$50,882**	**$4,841,882**

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1986

	Renewable Resource Energy Agriculture Account	Roberti-Z'Berg-Harris Urban Open Space and Recreation Program Account	Seismic Gas Valve Certification Fee Account	Special Account for Capital Outlay	Special Financing Account	State Agriculture and Forestry Residue Utilization Account
FUND BALANCE, JUNE 30, 1985	$157,838	$2,195,060	....	$178,286,237	$20,654	$3,141,136
ADDITIONS						
Revenues	....	....	....	$94,303,669	....	$457,753
Transfers from Other Funds	....	....	....	73,000	$11,697,000	....
Prior Year Revenue Adjustments	....	....	....	–6,260	....	....
Total Additions	....	....	....	$94,370,409	$11,697,000	$457,753
DEDUCTIONS						
Appropriation Expenditures						
State Operations	....	....	....	$24,044,007	....	$–825,760
Local Assistance	....	$–102,922	....	57,782,278	$11,666,772	....
Capital Outlay	....	....	....	66,137,045	....	....
Total	....	$–102,922	....	$147,963,330	$11,666,772	$–825,760
Transfers to Other Funds	....	....	....	$73,000	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	....	–3,496,057	....	$–84,412
Total Deductions	....	$–102,922	....	$144,540,273	$11,666,772	$–910,172
FUND BALANCE, JUNE 30, 1986	$157,838	$2,297,982	....	$128,116,373	$50,882	$4,509,061

Statement No. 3

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement of Financial Condition

June 30, 1986

	State Emergency Telephone Number Account	State Energy Conservation Assistance Account	State Energy Loan Fund	State Motor Vehicle Insurance Account	State Notes Expense Account	Subsequent Injuries Moneys Account
ASSETS						
Cash in State Treasury and Agency Accounts	$9,485,608	$17,590,477	....	$7,781,103	$250,000	$130,023
Receivables	93,207	69,261	....	....	....	....
Due from Other Funds	....	467,360	....	60,552	....	....
Due from Other Governments	1,977	206,964	....	....	....	....
Loans to Other Governmental Entities	....	....	$256,227	....	....	....
Total Assets	**$9,580,792**	**$18,334,062**	**$256,227**	**$7,841,655**	**$250,000**	**$130,023**
LIABILITIES						
Accounts Payable	$1,237,492	$14,446,925	....	....	....	$54,055
Due to Other Funds	852,133	....	....	$2,420,197	....	....
Total Liabilities	**$2,089,625**	**$14,446,925**	....	**$2,420,197**	....	**$54,055**
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	....	$13,740,863	....	$4,532,812	....	....
Undesignated (Available Surplus)	....	−9,853,726	....	....	....	....
Contingency Reserve for Economic Uncertainties	$7,491,167	....	$256,227	888,646	$250,000	$75,968
Total Fund Balance	**$7,491,167**	**$3,887,137**	**$256,227**	**$5,421,458**	**$250,000**	**$75,968**
Total Liabilities and Fund Balance	**$9,580,792**	**$18,334,062**	**$256,227**	**$7,841,655**	**$250,000**	**$130,023**

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1986

	State Emergency Telephone Number Account	State Energy Conservation Assistance Account	State Energy Loan Fund	State Motor Vehicle Insurance Account	State Notes Expense Account	Subsequent Injuries Moneys Account
FUND BALANCE, JUNE 30, 1985	$5,997,389	$4,839,104	$235,679	$4,649,668	$250,000	$120,392
ADDITIONS						
Revenues	$34,544,050	$1,257,879	$168,202	$7,605,072		$1,656,779
Transfers from Other Funds	15,259,000	882,698			$153,804	
Prior Year Revenue Adjustments	48			−384		
Other Additions		4,492,780	88,025			
Total Additions	$49,803,098	$6,633,357	$256,227	$7,604,688	$153,804	$1,656,779
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$779,659	$10,052,024	$235,679	$6,376,771	$153,804	$1,701,203
Local Assistance	46,101,263	−460,661				
Total	$46,880,922	$9,591,363	$235,679	$6,376,771	$153,804	$1,701,203
Adjustments to Prior Year Appropriation Expenditures	$1,428,398	$−2,006,039		$456,127		
Total Deductions	$48,309,320	$7,585,324	$235,679	$6,832,898	$153,804	$1,701,203
FUND BALANCE, JUNE 30, 1986	$7,491,167	$3,887,137	$256,227	$5,421,458	$250,000	$75,968

Statement No. 3

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement of Financial Condition

June 30, 1986

	Surface Impoundment Assessment Account	Surface Mining and Reclamation Account	Tax Relief and Refund Account	Underground Container Inventory Account	Underground Storage Tank Fund	Vietnam Veterans' Memorial Account
ASSETS						
Cash in State Treasury and Agency Accounts	$918,590	$393,525	$3,342,901	$157,084	$726,938	$195,735
Receivables	....	....	139	455	....	....
Due from Other Funds	....	....	7,176,688	....	....	....
Provision for Long-Term Obligations	....	....	....	....	....	10,559
Total Assets	**$918,590**	**$393,525**	**$10,519,728**	**$157,539**	**$726,938**	**$206,294**
LIABILITIES						
Accounts Payable	$3,509	$57,654	$10,519,728	$10,211	$8,491	$19,084
Due to Other Funds	268,080	154,451	....	45,487	909,054	172,963
Advance Collections	273,750	....	....	....	....	....
Other Liabilities	14,025	....	....	....	49	....
Total Liabilities	**$559,364**	**$212,105**	**$10,519,728**	**$55,698**	**$917,594**	**$192,047**
FUND BALANCE						
Undesignated (Available Surplus)	....	....	....	....	$ – 190,656	....
Contingency Reserve for Economic Uncertainties	$359,226	$181,420	....	$101,841	....	$14,247
Total Fund Balance	**$359,226**	**$181,420**	....	**$101,841**	**$ – 190,656**	**$14,247**
Total Liabilities and Fund Balance	**$918,590**	**$393,525**	**$10,519,728**	**$157,539**	**$726,938**	**$206,294**

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1986

	Surface Impoundment Assessment Account	Surface Mining and Reclamation Account	Tax Relief and Refund Account	Underground Container Inventory Account	Underground Storage Tank Fund	Vietnam Veterans' Memorial Account
FUND BALANCE, JUNE 30, 1985		$181,909		$231,547	$75,355	$4,287
ADDITIONS						
Revenues	$280,815	$1,100,000	$1,861	$60,710	$551,862	$247,733
Transfers from Other Funds	350,000	363,001			123,000	10,000
Prior Year Revenue Adjustments				−7,898	86,633	
Other Additions			2,530,384,728			
Total Additions	$630,815	$1,463,001	$2,530,386,589	$52,812	$761,495	$257,733
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$271,589	$1,368,179	$1,861	$173,947	$422,697	$237,773
Total	$271,589	$1,368,179	$1,861	$173,947	$422,697	$237,773
Transfers to Other Funds					$601,330	$10,000
Adjustments to Prior Year Appropriation Expenditures		$95,311		$8,571	3,479	
Other Deductions			$2,530,384,728			
Total Deductions	$271,589	$1,463,490	$2,530,386,589	$182,518	$1,027,506	$247,773
FUND BALANCE, JUNE 30, 1986	$359,226	$181,420		$101,841	$−190,656	$14,247

Statement No. 3

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement of Financial Condition

June 30, 1986

	Total Feeder Funds	Alcohol Beverage Control Fund	Bank and Corporation Tax Fund	Cigarette Tax Fund	Estate Tax Fund	Gift Tax Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$524,534,927	$8,367,649	$6,628,558	$16,775,699	$2,012,300	$1,523
Deposits in Surplus Money Investment Fund	4,530,000	....	....	....	....	....
Receivables	488,920,665	431,779	49,800,000	19,687,993	10,460,187	507,447
Due from Other Funds	78,314,794	....	....	....	....	....
Total Assets	**$1,096,300,386**	**$8,799,428**	**$56,428,558**	**$36,463,692**	**$12,472,487**	**$508,970**
LIABILITIES						
Accounts Payable	$9,127,873	$2,636	$3,979,500	....	....	....
Due to Other Funds	661,824,070	587,771	52,449,058	$23,942,845	$12,472,487	$508,970
Due to Other Governments	404,618,575	....	....	....	....	....
Other Liabilities	8,209,021	8,209,021	....	....	....	....
Total Liabilities	**$1,083,779,539**	**$8,799,428**	**$56,428,558**	**$23,942,845**	**$12,472,487**	**$508,970**
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$12,520,847	....	....	$12,520,847	....	....
Total Fund Balance	**$12,520,847**	....	....	**$12,520,847**	....	....
Total Liabilities and Fund Balance	**$1,096,300,386**	**$8,799,428**	**$56,428,558**	**$36,463,692**	**$12,472,487**	**$508,970**

Statement No. 4

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1986

	Total Feeder Funds	Alcohol Beverage Control Fund	Bank and Corporation Tax Fund	Cigarette Tax Fund	Estate Tax Fund	Gift Tax Fund
FUND BALANCE, JUNE 30, 1985	**$16,438,010**	....	....	**$16,438,010**	....	....
ADDITIONS						
Revenues	$194,915,110	....	....	$76,889,108	....	....
Revenues Collected for Other Funds	26,887,536,168	$152,329,744	$3,843,270,797	181,252,516	$207,021,193	$1,248,355
Sales Taxes Collected for Local Government	3,297,949,962	....	....	....	....	....
Prior Year Revenue Adjustments	–22,542,036	–4,502	–869,379	243,847	–5,159,857	–177,313
Transfers from Other Funds	12,558,268	....	....	....	....	....
Total Additions	**$30,370,417,472**	**$152,325,242**	**$3,842,401,418**	**$258,385,471**	**$201,861,336**	**$1,071,042**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$1,395,967	....	....	....	....	....
Local Assistance	80,879,425	....	....	$80,879,425	....	....
Total	**$82,275,392**	....	....	**$80,879,425**	....	....
Transfers to Other Funds	$129,188,303	....	....	....	....	....
Disbursement of Revenues Collected for Other Funds	26,887,536,168	$152,329,744	$3,843,270,797	$181,252,516	$207,021,193	$1,248,355
Distribution of Local Sales Tax Collections	3,297,949,962	....	....	....	....	....
Other Deductions	–22,615,190	–4,502	–869,379	170,693	–5,159,857	–177,313
Total Deductions	**$30,374,334,635**	**$152,325,242**	**$3,842,401,418**	**$262,302,634**	**$201,861,336**	**$1,071,042**
FUND BALANCE, JUNE 30, 1986	**$12,520,847**	....	....	**$12,520,847**	....	....

Statement No. 3

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement of Financial Condition

June 30, 1986

	Highway Carriers' Uniform Business License Tax Fund	Inheritance Tax Fund	Insurance Tax Fund	Personal Income Tax Fund	Retail Sales Tax Fund
ASSETS					
Cash in State Treasury and Agency Accounts	....	$415,793	$7,555	$12,946,847	$477,379,003
Deposits in Surplus Money Investment Fund	....	....	....	....	4,530,000
Receivables	....	26,355,993	1,227,266	261,450,000	119,000,000
Due from Other Funds	$777,225	....	....	57,106,215	20,431,354
Total Assets	**$777,225**	**$26,771,786**	**$1,234,821**	**$331,503,062**	**$621,340,357**
LIABILITIES					
Accounts Payable	....	$4,956	....	$200,274	$4,940,507
Due to Other Funds	$777,225	26,766,830	$1,234,821	331,302,788	211,781,275
Due to Other Governments	....	....	....	....	404,618,575
Total Liabilities	**$777,225**	**$26,771,786**	**$1,234,821**	**$331,503,062**	**$621,340,357**
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	....	....	....	....	....
Total Fund Balance	....	....	....	....	....
Total Liabilities and Fund Balance	**$777,225**	**$26,771,786**	**$1,234,821**	**$331,503,062**	**$621,340,357**

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1986

	Highway Carriers' Uniform Business License Tax Fund	Inheritance Tax Fund	Insurance Tax Fund	Personal Income Tax Fund	Retail Sales Tax Fund
FUND BALANCE, JUNE 30, 1985	....	....	....	....	....
ADDITIONS					
Revenues	....	$179	....	$2,136,823	$115,889,000
Revenues Collected for Other Funds	$4,330,848	44,560,061	$839,939,538	11,410,907,982	10,202,675,134
Sales Taxes Collected for Local Government	....	....	....	....	3,297,949,962
Prior Year Revenue Adjustments	....	104,531	3,915,906	−3,814,631	−16,780,638
Transfers from Other Funds	....	....	....	12,558,268	....
Total Additions	$4,330,848	$44,664,771	$843,855,444	$11,421,788,442	$13,599,733,458
DEDUCTIONS					
Appropriation Expenditures					
State Operations	....	$179	....	$1,395,788	....
Total	....	$179	....	$1,395,788	....
Transfers to Other Funds	....	....	....	$13,299,303	$115,889,000
Disbursement of Revenues Collected for Other Funds	$4,330,848	$44,560,061	$839,939,538	11,410,907,982	10,202,675,134
Distribution of Local Sales Tax Collections	....	....	....	....	3,297,949,962
Other Deductions	....	104,531	3,915,906	−3,814,631	−16,780,638
Total Deductions	$4,330,848	$44,664,771	$843,855,444	$11,421,788,442	$13,599,733,458
FUND BALANCE, JUNE 30, 1986	....	....	....	....	....

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS—Continued
Statement of Financial Condition
June 30, 1986

	Total Transportation Funds	Abandoned Railroad Account	Aeronautics Account	Bicycle Lane Account	California Highway Patrol Law Enforcement Account	Highway Users Tax Account
ASSETS						
Cash in State Treasury and Agency Accounts	$91,214,390	$1,196	$25,046	$1,102	....	....
Deposits in Surplus Money Investment Fund	1,395,975,000	664,000	5,456,000	2,025,000	....	....
Receivables	249,680,449	19,500	53,619	....	....	....
Due from Other Funds	897,945,285	163,720	257,151	88,530	....	....
Due from Other Governments	278,366	....	....	....	....	....
Prepaid Expenses	9,339,094	....	....	....	....	....
Other Assets	2,413,380	....	....	....	....	....
Total Assets	**$2,646,845,964**	**$848,416**	**$5,791,816**	**$2,114,632**	....	....
LIABILITIES						
Accounts Payable	$1,165,697,180	$420,999	$4,821,750	$1,521,331	....	....
Due to Other Funds	322,576,357	7,258	629,013	....	....	....
Due to Other Governments	10,991,206	....	....	....	....	....
Advance Collections	108,786,000	....	....	....	....	....
Deposits	7,053,539	....	....	....	....	....
Other Liabilities	37,915,222	....	....	....	....	....
Total Liabilities	**$1,653,019,504**	**$428,257**	**$5,450,763**	**$1,521,331**	....	....
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	$925,210,402	....	....	$226,578	$3,299,851	....
Section 42273, Vehicle Code	109,731,120	....	....	....	....	....
Undesignated (Available Surplus)	−292,259,254	....	....	....	−3,299,851	....
Contingency Reserve for Economic Uncertainties	251,144,192	$420,159	$341,053	366,723	....	....
Total Fund Balance	**$993,826,460**	**$420,159**	**$341,053**	**$593,301**	....	....
Total Liabilities and Fund Balance	**$2,646,845,964**	**$848,416**	**$5,791,816**	**$2,114,632**	....	....

Statement No. 4

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1986

	Total Transportation Funds	Abandoned Railroad Account	Aeronautics Account	Bicycle Lane Account	California Highway Patrol Law Enforcement Account	Highway Users Tax Account
FUND BALANCE, JUNE 30, 1985	$815,784,137	$4,224,524	$1,010,914	$638,134	$17,241,546	....
ADDITIONS						
Revenues	$3,920,158,858	$366,289	$495,958	$175,151	$11,693,323	....
Transfers from Other Funds	1,917,415,525	197	4,351,497	360,000	9,788	$1,159,222,312
Prior Year Revenue Adjustments	19,904,801	....	4,711	....	....	....
Other Additions	1,950,423,797	....	....	....	....	160,000
Total Additions	$7,807,902,981	$366,486	$4,852,166	$535,151	$11,703,111	$1,159,382,312
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$1,716,459,366	$42,193	$2,116,310	$9,552	$28,950,149	....
Local Assistance	2,157,467,429	....	3,460,331	595,396	....	$559,803,054
Capital Outlay	176,027,218	422,644	....	....	....	....
Total	$4,049,954,013	$464,837	$5,576,641	$604,948	$28,950,149	$559,803,054
Transfers to Other Funds	$1,812,983,310	$3,706,024	$30,000	....	....	$599,579,258
Adjustments to Prior Year Appropriation Expenditures	−187,753,192	−10	−84,614	$−24,964	$−5,492	....
Other Deductions	1,954,676,527	....	....	....	....	....
Total Deductions	$7,629,860,658	$4,170,851	$5,522,027	$579,984	$28,944,657	$1,159,382,312
FUND BALANCE, JUNE 30, 1986	$993,826,460	$420,159	$341,053	$593,301	....	....

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS—Continued
Statement of Financial Condition
June 30, 1986

	Mass Transit Revolving Account	Motor Vehicle Account	Motor Vehicle Account—New Motor Vehicle Board	Motor Vehicle Fuel Account	Motor Vehicle License Fee Account	Motor Vehicle Transportation Tax Account
ASSETS						
Cash in State Treasury and Agency Accounts	$1,831	$78,898,548	$717,503	$4,122,486	$25,450	$25,555
Deposits in Surplus Money Investment Fund	997,000	220,279,000		11,456,000	115,858,000	493,000
Receivables		4,196,589		3,562,054	5,409,869	
Due from Other Funds	348,510	69,252,920	32,450	1,558,066	117,894,620	21,129
Due from Other Governments		278,366				
Prepaid Expenses		406,612				
Other Assets		2,413,152				
Total Assets	**$1,347,341**	**$375,725,187**	**$749,953**	**$20,698,606**	**$239,187,939**	**$539,684**
LIABILITIES						
Accounts Payable	$347,341	$35,495,693		$121,785		
Due to Other Funds		178,823,179	$72,938		$7,802,869	
Due to Other Governments		930,046				
Advance Collections		33,527,753			67,701,359	
Other Liabilities		11,453,064		828,263		
Total Liabilities	**$347,341**	**$260,229,735**	**$72,938**	**$950,048**	**$75,504,228**	
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations		$5,764,332				
Section 42273, Vehicle Code		109,731,120				
Contingency Reserve for Economic Uncertainties	$1,000,000		$677,015	$19,748,558	$163,683,711	$539,684
Total Fund Balance	**$1,000,000**	**$115,495,452**	**$677,015**	**$19,748,558**	**$163,683,711**	**$539,684**
Total Liabilities and Fund Balance	**$1,347,341**	**$375,725,187**	**$749,953**	**$20,698,606**	**$239,187,939**	**$539,684**

Statement No. 4

OTHER GOVERNMENTAL COST FUNDS—Continued
Statement of Operations
Fiscal Year Ended June 30, 1986

	Mass Transit Revolving Account	Motor Vehicle Account	Motor Vehicle Account—New Motor Vehicle Board	Motor Vehicle Fuel Account	Motor Vehicle License Fee Account	Motor Vehicle Transportation Tax Account
FUND BALANCE, JUNE 30, 1985	**$1,000,000**	**$50,575,675**	**$548,784**	**$24,279,655**	**$160,776,937**	**$496,011**
ADDITIONS						
Revenues	....	$704,069,207	$802,941	$1,198,213,698	$1,519,107,469	$43,673
Transfers from Other Funds	....	23,605,141	....	....	....	....
Prior Year Revenue Adjustments	....	8,017,587	....	−3,238,247	4,463,533	....
Total Additions	....	**$735,691,935**	**$802,941**	**$1,194,975,451**	**$1,523,571,002**	**$43,673**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	....	$661,618,034	$674,710	$19,228,685	$92,519,000	....
Local Assistance	....	7,011,000	....	....	1,428,145,228	....
Capital Outlay	....	3,773,742	....	....	....	....
Total	....	**$672,402,776**	**$674,710**	**$19,228,685**	**$1,520,664,228**	....
Transfers to Other Funds	....	....	....	$1,180,277,863	....	....
Adjustments to Prior Year Appropriation Expenditures	....	$−1,630,618	....	....	....	....
Total Deductions	....	**$670,772,158**	**$674,710**	**$1,199,506,548**	**$1,520,664,228**	....
FUND BALANCE, JUNE 30, 1986	**$1,000,000**	**$115,495,452**	**$677,015**	**$19,748,558**	**$163,683,711**	**$539,684**

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS—Continued
Statement of Financial Condition

June 30, 1986

	Olympic Reflectorized License Plate Account	State Highway Account	Toll Bridge Revenue Account	Transportation Planning and Development Account	Transportation Revolving Account
ASSETS					
Cash in State Treasury and Agency Accounts	....	$7,372,452	$1,189	$12,001	$10,031
Deposits in Surplus Money Investment Fund	....	782,414,000	35,255,000	122,197,000	98,881,000
Receivables	....	199,936,534	....	21,568,165	14,934,119
Due from Other Funds	....	539,694,902	6,253,475	15,091,529	147,288,283
Prepaid Expenses	....	2,947,149	....	1,758	5,983,575
Other Assets	....	....	....	228	....
Total Assets	....	**$1,532,365,037**	**$41,509,664**	**$158,870,681**	**$267,097,008**
LIABILITIES					
Accounts Payable	....	$907,448,541	....	$109,627,732	$105,892,008
Due to Other Funds	....	830,342	....	3,589,944	130,820,814
Due to Other Governments	....	....	....	9,952,200	108,960
Advance Collections	....	3,385,658	....	....	4,171,230
Deposits	....	7,053,539	....	....	....
Other Liabilities	....	9,743	....	....	25,624,152
Total Liabilities	....	**$918,727,823**	....	**$123,169,876**	**$266,617,164**
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	$1,408,650	$901,187,967	....	$13,323,024	....
Undesignated (Available Surplus)	−1,408,650	−287,550,753	....	....	....
Contingency Reserve for Economic Uncertainties	....	....	$41,509,664	22,377,781	$479,844
Total Fund Balance	....	**$613,637,214**	**$41,509,664**	**$35,700,805**	**$479,844**
Total Liabilities and Fund Balance	....	**$1,532,365,037**	**$41,509,664**	**$158,870,681**	**$267,097,008**

OTHER GOVERNMENTAL COST FUNDS—Continued
Statement of Operations
Fiscal Year Ended June 30, 1986

	Olympic Reflectorized License Plate Account	State Highway Account	Toll Bridge Revenue Account	Transportation Planning and Development Account	Transportation Revolving Account
FUND BALANCE, JUNE 30, 1985	$139,814	$503,978,348	$32,212,167	$12,211,928	$6,449,700
ADDITIONS					
Revenues	....	$459,479,641	$13,756,279	$11,955,229	....
Transfers from Other Funds	....	599,575,717	....	131,464,373	$-1,173,500
Prior Year Revenue Adjustments	$-31,232	10,688,449	....	....	....
Other Additions	....	383,626	....	....	1,949,880,171
Total Additions	$-31,232	$1,070,127,433	$13,756,279	$143,419,602	$1,948,706,671
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$18,417	$879,655,698	....	$31,626,618	....
Local Assistance	....	61,729,016	$4,458,782	92,264,622	....
Capital Outlay	....	171,830,832	....	....	....
Total	$18,417	$1,113,215,546	$4,458,782	$123,891,240	....
Transfers to Other Funds	$90,165	$29,300,000	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	-182,046,979	....	$-3,960,515	....
Other Deductions	....	....	....	....	$1,954,676,527
Total Deductions	$108,582	$960,468,567	$4,458,782	$119,930,725	$1,954,676,527
FUND BALANCE, JUNE 30, 1986	....	$613,637,214	$41,509,664	$35,700,805	$479,844

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1986

	Total Abandoned Vehicle Trust Fund Through Winter Recreation Fund	Abandoned Vehicle Trust Fund	Acala Cotton Fund	Acupuncturists Fund	Air Pollution Control Fund	Alcoholic Beverage Control Appeals Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$561,814,651	$25,847	$1,835	$52,513	$44,316	$264,042
Deposits in Surplus Money Investment Fund	506,915,000	6,000	439,000	78,000	6,625,000	....
Receivables	41,974,250	....	....	....	1,634	1,401
Due from Other Funds	160,509,518	258	24,825	39,746	274,490	....
Due from Other Governments	11,025,130	....	....	....	....	....
Prepaid Expenses	18,367,221	....	....	68,190	....	....
Advances to Other Funds	1,774,000	....	....	....	....	....
Provision for Long-Term Obligations	3,331,570	....	....	....	....	....
Other Assets	5,067	....	....	....	....	....
Total Assets	**$1,305,716,407**	**$32,105**	**$465,660**	**$238,449**	**$6,945,440**	**$265,443**
LIABILITIES						
Accounts Payable	$180,693,622	....	....	$3,415	....	$16,805
Due to Other Funds	130,101,835	....	$62,697	39,626	$4,973,153	712
Due to Other Governments	419,129,173	....	....	....	....	....
Advance Collections	9,991,393	....	....	5,525	....	....
Deposits	16,232,000	....	....	....	....	....
Other Liabilities	3,897,459	....	....	50	....	....
Total Liabilities	**$760,045,482**	....	**$62,697**	**$48,616**	**$4,973,153**	**$17,517**
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	$121,961,011	$1,830,525	....	....	....	....
Undesignated (Available Surplus)	−47,865,839	−1,798,420	....	....	....	....
Reserve for Section 5100-001-185 of the Budget Act	20,893,411	....	....	....	....	
Contingency Reserve for Economic Uncertainties	450,682,342	....	$402,963	$189,833	$1,972,287	$247,926
Total Fund Balance	**$545,670,925**	**$32,105**	**$402,963**	**$189,833**	**$1,972,287**	**$247,926**
Total Liabilities and Fund Balance	**$1,305,716,407**	**$32,105**	**$465,660**	**$238,449**	**$6,945,440**	**$265,443**

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1986

	Total Abandoned Vehicle Trust Fund Through Winter Recreation Fund	Abandoned Vehicle Trust Fund	Acala Cotton Fund	Acupuncturists Fund	Air Pollution Control Fund	Alcoholic Beverage Control Appeals Fund
FUND BALANCE, JUNE 30, 1985	**$498,739,724**	**$31,559**	**$335,367**	**$43,643**	**$2,020,767**	**$252,320**
ADDITIONS						
Revenues	$1,108,816,141	$546	$389,587	$493,212	$1,942,804	$376,432
Transfers from Other Funds	338,297,931			75,096		97
Prior Year Revenue Adjustments	9,207,327					
Other Additions	5,271,978					
Total Additions	**$1,461,593,377**	**$546**	**$389,587**	**$568,308**	**$1,942,804**	**$376,529**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$638,930,016		$321,991	$340,298	$2,196,000	$373,226
Local Assistance	557,434,422					
Capital Outlay	136,881,185					
Total	**$1,333,245,623**		**$321,991**	**$340,298**	**$2,196,000**	**$373,226**
Transfers to Other Funds	$77,361,069			$75,000		
Adjustments to Prior Year Appropriation Expenditures	2,588,705			6,820	$ – 204,716	$7,697
Other Deductions	1,466,779					
Total Deductions	**$1,414,662,176**		**$321,991**	**$422,118**	**$1,991,284**	**$380,923**
FUND BALANCE, JUNE 30, 1986	**$545,670,925**	**$32,105**	**$402,963**	**$189,833**	**$1,972,287**	**$247,926**

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS—Continued
Statement of Financial Condition
June 30, 1986

	Animal Health Technician Examining Committee Fund	Architecture Public Building Fund			Assembly Contingent Fund	Auctioneer Commission Fund
		Hospital Building Program Account	Hospital Plan Checking Account	School Building Program Account		
ASSETS						
Cash in State Treasury and Agency Accounts	$20,096	$211,375	$790,351	$598,358	$11,037,431	$78,883
Deposit in Surplus Money Investment Fund	110,000	11,435,000	4,000,000	3,435,000	...	103,000
Receivables	...	437,733	...	...	...	265
Due from Other Funds	10,118	748,524	1,463,049	138,588	...	2,384
Due from Other Governments	...	...	...	62,367	...	...
Prepaid Expenses	14,000	...	...	...	189,519	...
Other Assets	...	...	...	...	...	250
Total Assets	**$154,214**	**$12,832,632**	**$6,253,400**	**$4,234,313**	**$11,226,950**	**$184,782**
LIABILITIES						
Accounts Payable	$1,780	...	...	...	$11,037,431	$11,056
Due to Other Funds	16,911	$3,627,236	$900,825	$1,089,936	...	7,694
Advance Collections	...	...	3,974,223	2,638,903	...	...
Other Liabilities	40	37,315	...	12,204	...	...
Total Liabilities	**$18,731**	**$3,664,551**	**$4,875,048**	**$3,741,043**	**$11,037,431**	**$18,750**
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	...	$5,360,361	...	...	$189,519	$73,623
Contingency Reserve for Economic Uncertainties	$135,483	3,807,720	$1,378,352	$493,270	...	92,409
Total Fund Balance	**$135,483**	**$9,168,081**	**$1,378,352**	**$493,270**	**$189,519**	**$166,032**
Total Liabilities and Fund Balance	**$154,214**	**$12,832,632**	**$6,253,400**	**$4,234,313**	**$11,226,950**	**$184,782**

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1986

	Animal Health Technician Examining Committee Fund	Architecture Public Building Fund			Assembly Contingent Fund	Auctioneer Commission Fund
		Hospital Building Program Account	Hospital Plan Checking Account	School Building Program Account		
FUND BALANCE, JUNE 30, 1985	$141,093	$3,745,904	$1,130,808	$306,997	$119	$113,444
ADDITIONS						
Revenues	$82,656	$15,770,441	$2,757,911	$2,866,086	...	$223,265
Transfers from Other Funds	...	...	...	...	$73,902,842	95
Prior Year Revenue Adjustments	...	1,220	...	−58,852	...	...
Total Additions	$82,656	$15,771,661	$2,757,911	$2,807,234	$73,902,842	$223,360
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$91,907	$11,106,803	$2,689,268	$2,527,936	$73,713,442	$169,192
Total	$91,907	$11,106,803	$2,689,268	$2,527,936	$73,713,442	$169,192
Transfers to Other Funds	...	...	...	...	...	$4,000
Adjustments to Prior Year Appropriation Expenditures	$−3,641	$−757,319	$−178,901	$93,025	...	−2,420
Total Deductions	$88,266	$10,349,484	$2,510,367	$2,620,961	$73,713,442	$170,772
FUND BALANCE, JUNE 30, 1986	$135,483	$9,168,081	$1,378,352	$493,270	$189,519	$166,032

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1986

	Auditor General Fund	Automotive Repair Fund	AWOL Abatement Program Fund	Bagley Conservation Fund	Board of Pilot Commissioners' Special Fund	Bureau of Employment Agencies Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$926,912	$586,871	$4,000	....	$8,947	$57,376
Deposits in Surplus Money Investment Fund	....	3,666,000	....	....	78,000	465,000
Receivables	53,313	31	....	....	....	....
Due from Other Funds	199,745	736,379	....	....	4,022	19,749
Prepaid Expenses	1,623	1,045,365	....	....	64	91,325
Total Assets	**$1,181,593**	**$6,034,646**	**$4,000**	....	**$91,033**	**$633,450**
LIABILITIES						
Accounts Payable	$334,855	$77,510	....	....	$12,331	$4,866
Due to Other Funds	100	910,008	....	....	6,788	84,316
Other Liabilities	....	1,935	....	....	....	200
Total Liabilities	**$334,955**	**$989,453**	....	....	**$19,119**	**$89,382**
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$846,638	$5,045,193	$4,000	....	$71,914	$544,068
Total Fund Balance	**$846,638**	**$5,045,193**	**$4,000**	....	**$71,914**	**$544,068**
Total Liabilities and Fund Balance	**$1,181,593**	**$6,034,646**	**$4,000**	....	**$91,033**	**$633,450**

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1986

	Auditor General Fund	AWOL Automotive Repair Fund	Abatement Program Fund	Board of Pilot Bagley Conservation Fund	Bureau of Commissioners' Special Fund	Employment Agencies Fund
FUND BALANCE, JUNE 30, 1985	**$846,647**	**$4,250,900**	**$3,307**	**$16,379**	**$111,944**	**$597,060**
ADDITIONS						
Revenues	....	$7,151,706	....	....	$73,866	$541,439
Transfers from Other Funds	$179,745	4,893	....	....	....	195
Total Additions	**$179,745**	**$7,156,599**	....	....	**$73,866**	**$541,634**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$179,754	$6,643,101	....	....	$113,984	$592,727
Total	**$179,754**	**$6,643,101**	....	....	**$113,984**	**$592,727**
Transfers to Other Funds	....	....	....	$434,087	....	....
Adjustments to Prior Year Appropriation Expenditures	....	$ – 280,795	$ – 693	– 417,708	$ – 88	$1,899
Total Deductions	**$179,754**	**$6,362,306**	**$ – 693**	**$16,379**	**$113,896**	**$594,626**
FUND BALANCE, JUNE 30, 1986	**$846,638**	**$5,045,193**	**$4,000**	....	**$71,914**	**$544,068**

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1986

	California Debt Advisory Commission Fund	California Environmental License Plate Fund	California Fire and Arson Training Fund	California Fireworks Licensing Fund	California Hazardous Liquid Pipeline Safety Fund	California Health Data and Planning Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$44,228	$10,235	$29,720	$16,392	$1,268	$4,358
Deposits in Surplus Money Investment Fund	3,307,000	17,769,000	49,000	140,000	16,000	....
Receivables	295,690	....	43,558	3,603	30,270	5,349
Due from Other Funds	135,372	1,398,863	1,624	1,488	165	528,301
Totals Assets	$3,782,290	$19,178,098	$123,902	$161,483	$47,703	$538,008
LIABILITIES						
Accounts Payable	$65,346	$4,994,353	....	....	....	$2,481
Due to Other Funds	8,259	6,225,911	$130,544	$106,074	$10,435	24,480
Due to Other Governments	....	383,815	....	....	....	....
Advance Collections	....	....	13,774	....	....	....
Total Liabilities	$73,605	$11,604,079	$144,318	$106,074	$10,435	$26,961
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	....	$2,566,177	....	....	....	....
Undesignated (Available Surplus)	....	....	$–20,416	....	....	....
Contingency Reserve for Economic Uncertainties	$3,708,685	5,007,842	....	$55,409	$37,268	$511,047
Total Fund Balance	$3,708,685	$7,574,019	$–20,416	$55,409	$37,268	$511,047
Total Liabilities and Fund Balance	$3,782,290	$19,178,098	$123,902	$161,483	$47,703	$538,008

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1986

	California Debt Advisory Commission Fund	California Environmental License Plate Fund	California Fire and Arson Training Fund	California Fireworks Licensing Fund	California Hazardous Liquid Pipeline Safety Fund	California Health Data and Planning Fund
FUND BALANCE, JUNE 30, 1985	$2,717,469	$6,767,007	$1,446	$5,243	$28,605	....
ADDITIONS						
Revenues	$1,695,047	$26,348,891	$821,832	$295,123	$627,594	$121,219
Transfers from Other Funds	195	90,060	....	....	....	473,950
Prior Year Revenue Adjustments	−13,686	31,233	11,066	−499	−2,594	−10,480
Total Additions	$1,681,556	$26,470,184	$832,898	$294,624	$625,000	$584,689
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$694,117	$14,121,069	$820,804	$288,087	$620,480	$133,819
Local Assistance	....	4,650,500	....	....	....	....
Capital Outlay	....	2,540,488	....	....	....	....
Total	$694,117	$21,312,057	$820,804	$288,087	$620,480	$133,819
Transfers to Other Funds	....	$4,446,000	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	$−3,777	−94,885	$33,956	$−43,629	$−4,143	$−60,177
Total Deductions	$690,340	$25,663,172	$854,760	$244,458	$616,337	$73,642
FUND BALANCE, JUNE 30, 1986	$3,708,685	$7,574,019	$−20,416	$55,409	$37,268	$511,047

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS—Continued
Statement of Financial Condition
June 30, 1986

	California Health Facilities Commission Fund	California State Police Fund	California Water Fund	Capital Outlay Fund for Public Higher Education	Chiropractic Examiners' Fund	Collection Agency Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$45,088	$101,752	$53,145	$141,851,539	$15,749	$91,044
Deposits in Surplus Money Investment Fund	482,000	....	1,057,000	....	526,000	617,000
Receivables	....	....	....	....	95	....
Due from Other Funds	....	....	433,272	156,782	25,974	93,479
Due from Other Governments	....	....	114,373	....	....	....
Prepaid Expenses	....	....	....	....	10,200	80,000
Total Assets	$527,088	$101,752	$1,657,790	$142,008,321	$578,018	$881,523
LIABILITIES						
Accounts Payable	....	....	$834,909	$73,331,507	$25,046	$7,420
Due to Other Funds	$527,088	....	128,243	240,819	75,717	159,466
Due to Other Governments	....	....	....	5,203,314	....	....
Other Liabilities	....	....	....	....	....	784
Total Liabilities	$527,088	....	$963,152	$78,775,640	$100,763	$167,670
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	....	....	$737,112	$27,779,929	....	....
Undesignated (Available Surplus)	....	....	– 42,474	....	....	....
Contingency Reserve for Economic Uncertainties	....	$101,752	....	35,452,752	$477,255	$713,853
Total Fund Balance	....	$101,752	$694,638	$63,232,681	$477,255	$713,853
Total Liabilities and Fund Balance	$527,088	$101,752	$1,657,790	$142,008,321	$578,018	$881,523

OTHER GOVERNMENTAL COST FUNDS—Continued
Statement of Operations
Fiscal Year Ended June 30, 1986

	California Health Facilities Commission Fund	California State Police Fund	California Water Fund	Capital Outlay Fund for Public Higher Education	Chiropractic Examiners' Fund	Collection Agency Fund
FUND BALANCE, JUNE 30, 1985	**$324,915**	**$46,805**	**$1,736,906**	**$72,113,306**	**$324,609**	**$461,810**
ADDITIONS						
Revenues	$1,870,383	$54,947	$26,322,669	$126,104,654	$854,575	$815,690
Transfers from Other Funds	....	....	....	....	96	295
Prior Year Revenue Adjustments	....	....	....	9,539	....	....
Other Additions	....	....	166,813	....	....	....
Total Additions	**$1,870,383**	**$54,947**	**$26,489,482**	**$126,114,193**	**$854,671**	**$815,985**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$1,723,305	....	$27,531,854	$−336	$751,970	$562,366
Local Assistance	....	....	....	6,071,485	....	....
Capital Outlay	....	....	....	127,836,626	....	....
Total	**$1,723,305**	....	**$27,531,854**	**$133,907,775**	**$751,970**	**$562,366**
Transfers to Other Funds	$471,993	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	$−104	$1,087,043	$−49,945	$1,576
Total Deductions	**$2,195,298**	....	**$27,531,750**	**$134,994,818**	**$702,025**	**$563,942**
FUND BALANCE, JUNE 30, 1986	....	**$101,752**	**$694,638**	**$63,232,681**	**$477,255**	**$713,853**

OTHER GOVERNMENTAL COST FUNDS—Continued
Statement of Financial Condition
June 30, 1986

					Department of Agriculture Fund	
	Community College Credentials Fund	Contingent Fund of the Board of Osteopathic Examiners	Contingent Funds of the Assembly and Senate	Corrections Training Fund	Agricultural Pest Control Research Account	Department of Agriculture Account
ASSETS						
Cash in State Treasury and Agency Accounts	$227,916	$11,951	$684,194	$5,725,925	$1,281	$634,025
Deposits in Surplus Money Investment Fund	....	383,000	....	....	1,129,000	36,618,000
Receivables	7,580	....	....	391,360	73,512	1,384,612
Due from Other Funds	5,035	17,625	162,040	....	62,008	1,790,556
Prepaid Expenses	....	5,046	....	1,300	....	....
Other Assets	....	1,000	....	....	....	....
Total Assets	**$240,531**	**$418,622**	**$846,234**	**$6,118,585**	**$1,265,801**	**$40,427,193**
LIABILITIES						
Accounts Payable	$2,575	$12,044	$810,605	$174,182	....	$140,471
Due to Other Funds	230	47,419	....	175,237	$413,327	7,693,913
Due to Other Governments	....	....	....	672,829	....	....
Advance Collections	....	....	....	....	....	293,278
Other Liabilities	....	....	....	....	55	580,885
Total Liabilities	**$2,805**	**$59,463**	**$810,605**	**$1,022,248**	**$413,382**	**$8,708,547**
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	....	....	$186,747	....	$113,475	$722,156
Undesignated (Available Surplus)	....	....	−151,118	....	....	....
Contingency Reserve for Economic Uncertainties	$237,726	$359,159	....	$5,096,337	738,944	30,996,490
Total Fund Balance	**$237,726**	**$359,159**	**$35,629**	**$5,096,337**	**$852,419**	**$31,718,646**
Total Liabilities and Fund Balance	**$240,531**	**$418,622**	**$846,234**	**$6,118,585**	**$1,265,801**	**$40,427,193**

OTHER GOVERNMENTAL COST FUNDS—*Continued*

Statement of Operations

Fiscal Year Ended June 30, 1986

					Department of Agriculture Fund	
	Community College Credentials Fund	Contingent Fund of the Board of Osteopathic Examiners	Contingent Funds of the Assembly and Senate	Corrections Training Fund	Agricultural Pest Control Research Account	Department of Agriculture Account
FUND BALANCE, JUNE 30, 1985	**$104,604**	**$294,434**	**$191**	**$3,761,703**	**$942,183**	**$29,386,565**
ADDITIONS						
Revenues	$686,714	$429,414	$200,000	$11,363,430	$158,155	$45,887,029
Transfers from Other Funds	....	194	1,459,500	....	....	6,230,927
Prior Year Revenue Adjustments	−652	....	....	....	3,089	3,714,271
Other Additions	....	....	....	....	123,858	111,295
Total Additions	**$686,062**	**$429,608**	**$1,659,500**	**$11,363,430**	**$285,102**	**$55,943,522**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$552,647	$378,676	$1,624,062	$1,302,353	$368,875	$44,837,840
Local Assistance	....	....	....	9,010,174	....	9,118,905
Total	**$552,647**	**$378,676**	**$1,624,062**	**$10,312,527**	**$368,875**	**$53,956,745**
Adjustments to Prior Year Appropriation Expenditures	$293	$−13,793	....	$−283,731	$5,991	$−345,304
Total Deductions	**$552,940**	**$364,883**	**$1,624,062**	**$10,028,796**	**$374,866**	**$53,611,441**
FUND BALANCE, JUNE 30, 1986	**$237,726**	**$359,159**	**$35,629**	**$5,096,337**	**$852,419**	**$31,718,646**

OTHER GOVERNMENTAL COST FUNDS—Continued
Statement of Financial Condition
June 30, 1986

	Developmental Disabilities Program Development Fund	Dispensing Opticians Fund	Drinking Driver Program Licensing Trust Fund	Driver Training Penalty Assessment Fund	Electronic and Appliance Repair Fund	Employment Development Department Benefit Audit Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$1,316	$4,250	$39,670	$118,131	$249,350	$1,366
Deposits in Surplus Money Investment Fund	4,737,000	262,000	....	....	402,000	2,500,000
Receivables	1,991,835	....	4,000	1,275,782	....	....
Due from Other Funds	1,861,001	19,273	....	....	104,045	692,818
Prepaid Expenses	....	22,000	....	....	162,118	....
Total Assets	**$8,591,152**	**$307,523**	**$43,670**	**$1,393,913**	**$917,513**	**$3,194,184**
LIABILITIES						
Accounts Payable	$4,275,933	$649	....	$27,940	$8,720	....
Due to Other Funds	87,642	27,330	$43,521	55,954	233,205	$78,029
Advance Collections	....	....	....	....	356,540	....
Other Liabilities	....	....	....	....	90	....
Total Liabilities	**$4,363,575**	**$27,979**	**$43,521**	**$83,894**	**$598,555**	**$78,029**
FUND BALANCES						
Designated for Unencumbered Balances of Continuing Appropriations	....	$33,173	....	$280,000	....	$1,500,000
Contingency Reserve for Economic Uncertainties	$4,227,577	246,371	$149	1,030,019	$318,958	1,616,155
Total Fund Balance	**$4,227,577**	**$279,544**	**$149**	**$1,310,019**	**$318,958**	**$3,116,155**
Total Liabilities and Fund Balance	**$8,591,152**	**$307,523**	**$43,670**	**$1,393,913**	**$917,513**	**$3,194,184**

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1986

	Developmental Disabilities Program Development Fund	Dispensing Opticians Fund	Drinking Driver Program Licensing Trust Fund	Driver Training Penalty Assessment Fund	Electronic and Appliance Repair Fund	Employment Development Department Benefit Audit Fund
FUND BALANCE, JUNE 30, 1985	**$3,629,975**	**$144,983**	**$38,260**	**$-554,612**	**$330,408**	**$1,357,815**
ADDITIONS						
Revenues	$3,337,725	$235,698	$145,665	$37,043,287	$1,055,967	$4,240,314
Transfers from Other Funds	....	....	....	978	489	....
Prior Year Revenue Adjustments	-99,596	....	1,245	....	90	....
Total Additions	**$3,238,129**	**$235,698**	**$146,910**	**$37,044,265**	**$1,056,546**	**$4,240,314**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$206,000	$103,156	$185,021	$532,518	$1,060,843	$2,481,974
Local Assistance	2,753,124	....	....	....	....	....
Total	**$2,959,124**	**$103,156**	**$185,021**	**$532,518**	**$1,060,843**	**$2,481,974**
Transfers to Other Funds	....	....	....	$34,639,357	....	....
Adjustments to Prior Year Appropriation Expenditures	$-318,597	$-2,019	....	7,759	$7,153	....
Total Deductions	**$2,640,527**	**$101,137**	**$185,021**	**$35,179,634**	**$1,067,996**	**$2,481,974**
FUND BALANCE, JUNE 30, 1986	**$4,227,577**	**$279,544**	**$149**	**$1,310,019**	**$318,958**	**$3,116,155**

OTHER GOVERNMENTAL COST FUNDS—Continued
Statement of Financial Condition
June 30, 1986

	Employment Development Department Contingent Fund	Energy and Resources Fund			Energy Resources Surcharge Fund
		Energy Account	Energy and Resources Account	Resources Account	
ASSETS					
Cash in State Treasury and Agency Accounts	$138,643	$1,340,020	$5,370,498	$1,030	$1,000
Deposits in Surplus Money Investment Fund	14,613,000	....	....	....	....
Receivables	24,944,411	1,140	....	23,313	44,047
Due from Other Funds	2,041,034	....	....	353	....
Due from Other Governments	....	7,447	....	....	....
Advances to Other Funds	1,700,000	....	....	....	....
Total Assets	**$43,437,088**	**$1,348,607**	**$5,370,498**	**$24,696**	**$45,047**
LIABILITIES					
Accounts Payable	$475,298	$165,419	$132,599	$3,137,403	....
Due to Other Funds	20,566,471	1,829,860	....	1,253,344	$45,047
Due to Other Governments	....	....	....	2,442,106	....
Other Liabilities	501,908	....	....	....	....
Total Liabilities	**$21,543,677**	**$1,995,279**	**$132,599**	**$6,832,853**	**$45,047**
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	....	$72,094	....	$238,059	....
Undesignated (Available Surplus)	....	−718,766	....	−7,046,216	....
Reserve for Section 5100-001-185 of the Budget Act	$20,893,411	....	....	....	....
Contingency Reserve for Economic Uncertainties	1,000,000	....	$5,237,899	....	....
Total Fund Balance	**$21,893,411**	**$-646,672**	**$5,237,899**	**$−6,808,157**	....
Total Liabilities and Fund Balance	**$43,437,088**	**$1,348,607**	**$5,370,498**	**$24,696**	**$45,047**

Statement No. 4

OTHER GOVERNMENTAL COST FUNDS—Continued
Statement of Operations
Fiscal Year Ended June 30, 1986

	Employment Development Department Contingent Fund	Energy and Resources Fund			Energy Resources Surcharge Fund
		Energy Account	Energy and Resources Account	Resources Account	
FUND BALANCE, JUNE 30, 1985	**$1,001,000**	**$777,015**	**$−61,942**	**$−1,015,873**	....
ADDITIONS					
Revenues	$39,647,462	$276,723	$5,682,000	$26,728	$34,839,416
Prior Year Revenue Adjustments	1,425,761	....	....	−12,887	....
Other Additions	10,290	605,973	....	16,485	....
Total Additions	**$41,083,513**	**$882,696**	**$5,682,000**	**$30,326**	**$34,839,416**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$21,796,838	$1,605,406	....	$3,249,630	....
Local Assistance	....	....	....	1,990,330	....
Capital Outlay	....	....	....	155,000	....
Total	**$21,796,838**	**$1,605,406**	....	**$5,394,960**	....
Transfers to Other Funds	$−1,605,574	$1,006,433	$382,159	$521,296	$34,839,416
Adjustments to Prior Year Appropriation Expenditures	−162	−305,456	....	−93,646	....
Total Deductions	**$20,191,102**	**$2,306,383**	**$382,159**	**$5,822,610**	**$34,839,416**
FUND BALANCE, JUNE 30, 1986	**$21,893,411**	**$−646,672**	**$5,237,899**	**$−6,808,157**	....

OTHER GOVERNMENTAL COST FUNDS—*Continued*

Statement of Financial Condition

June 30, 1986

	Fair and Exposition Fund		Fish and Game Preservation Fund			
	Fair and Exposition Account	Satellite Wagering Account	Endangered and Rare Fish, Wildlife, and Plant Species Account	Fish and Game Preservation Account	Fisheries Restoration Account	Genetic Disease Testing Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$461,494	$117,523	$731,108	$21,408,625	$4,597,707	$313,832
Deposits in Surplus Money Investment Fund	4,758,000	3,510,000	....	....	....	7,818,000
Receivables	160	....	....	454,058	....	2,292,815
Due from Other Funds	222,948	41,532	....	10,497,001	107	860,347
Prepaid Expense	3,151	....	....	231,075	....	....
Provision for Long-Term Obligations	....	....	....	2,000,000	....	....
Total Assets	**$5,445,753**	**$3,669,055**	**$731,108**	**$34,590,759**	**$4,597,814**	**$11,284,994**
LIABILITIES						
Accounts Payable	$1,167,355	....	....	$12,862,401	$3,480,553	$329,188
Due to Other Funds	601,787	....	....	7,013,581	838,273	6,628,776
Advance Collections	....	....	....	152,399	....	2,740
Other Liabilities	....	....	....	673,488	....	....
Total Liabilities	**$1,769,142**	....	....	**$20,701,869**	**$4,318,826**	**$6,960,704**
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	$3,157,865	....	....	$2,782,384	$400,000	....
Undesignated (Available Surplus)	....	....	....	....	−121,012	....
Contingency Reserve for Economic Uncertainties	518,746	$3,669,055	$731,108	11,106,506	....	$4,324,290
Total Fund Balance	**$3,676,611**	**$3,669,055**	**$731,108**	**$13,888,890**	**$278,988**	**$4,324,290**
Total Liabilities and Fund Balance	**$5,445,753**	**$3,669,055**	**$731,108**	**$34,590,759**	**$4,597,814**	**$11,284,994**

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1986

	Fair and Exposition Fund		Fish and Game Preservation Fund			
	Fair and Exposition Account	Satellite Wagering Account	Endangered and Rare Fish, Wildlife, and Plant Species Account	Fish and Game Preservation Account	Fisheries Restoration Account	Genetic Disease Testing Fund
FUND BALANCE, JUNE 30, 1985	**$3,278,952**	....	**$1,246,870**	**$3,638,865**	....	**$7,809,192**
ADDITIONS						
Revenues	$19,872,779	$3,669,055	....	$55,322,094	$5,000,000	$12,093,670
Transfers from Other Funds	19,580	....	$741,035	7,145,298	....	....
Prior Year Revenue Adjustments	....	....	....	53,646	....	10,649
Total Additions	**$19,892,359**	**$3,669,055**	**$741,035**	**$62,521,038**	**$5,000,000**	**$12,104,319**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$2,802,161	....	$12,943	$53,161,357	$4,721,012	$16,198,600
Local Assistance	15,820,929	....	....	....	....	....
Capital Outlay	....	....	....	267,846	....	....
Total	**$18,623,090**	....	**$12,943**	**$53,429,203**	**$4,721,012**	**$16,198,600**
Transfers to Other Funds	....	....	$1,243,854	....	....	....
Adjustments to Prior Year Appropriation Expenditures	$871,610	....	....	$ – 1,158,190	....	$ – 609,379
Total Deductions	**$19,494,700**	....	**$1,256,797**	**$52,271,013**	**$4,721,012**	**$15,589,221**
FUND BALANCE, JUNE 30, 1986	**$3,676,611**	**$3,669,055**	**$731,108**	**$13,888,890**	**$278,988**	**$4,324,290**

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1986

	Geology and Geophysics Fund	Hearing Aid Dispensers Fund	Industrial Development Fund	Industrial Loan Special Fund	Industrial Relations Construction Industry Enforcement Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$159,229	$15,232	$1,162	$850	$238,951
Deposits in Surplus Money Investment Fund	288,000	357,000	2,534,000	65,671,000	....
Due from Other Funds	18,952	29,794	108,327	2,816,246	....
Prepaid Expenses	28,233	26,450	....	....	....
Total Assets	$494,414	$428,476	$2,643,489	$68,488,096	$238,951
LIABILITIES					
Accounts Payable	$2,515	$2,069	$8,979	....	$5,442
Due to Other Funds	50,603	39,965	13,655	....	81,224
Advance Collections	190,240	....	....	....	....
Other Liabilities	385	15	....	....	....
Total Liabilities	$243,743	$42,049	$22,634	....	$86,666
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	....	....	$81	....	....
Contingency Reserve for Economic Uncertainties	$250,671	$386,427	2,620,774	$68,488,096	$152,285
Total Fund Balance	$250,671	$386,427	$2,620,855	$68,488,096	$152,285
Total Liabilities and Fund Balance	$494,414	$428,476	$2,643,489	$68,488,096	$238,951

Statement No. 4

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1986

	Geology and Geophysics Fund	Hearing Aid Dispensers Fund	Industrial Development Fund	Industrial Loan Special Fund	Industrial Relations Construction Industry Enforcement Fund
FUND BALANCE, JUNE 30, 1985	$390,705	$325,556	$1,548,806	....	$164,308
ADDITIONS					
Revenues	$57,409	$208,716	$1,336,001	$5,488,096	$530,917
Transfers from Other Funds	96	....	....	63,000,000	....
Total Additions	$57,505	$208,716	$1,336,001	$68,488,096	$530,917
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$196,714	$152,362	$263,458	....	$535,019
Total	$196,714	$152,362	$263,458	....	$535,019
Adjustments to Prior Year Appropriation Expenditures	$825	$–4,517	$494	....	$7,921
Total Deductions	$197,539	$147,845	$263,952	....	$542,940
FUND BALANCE, JUNE 30, 1986	$250,671	$386,427	$2,620,855	$68,488,096	$152,285

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS—Continued
Statement of Financial Condition Operations
June 30, 1986

	Insurance Commissioner's Regulatory Trust Fund	Insurance Fund	Local Agency Deposit Security Fund	Local Public Prosecutors and Public Defenders Training Fund	Methadone Program Licensing Trust Fund	Mobilehome Parks Revolving Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$530	$1,156,706	$93,608	$1,664	$340,645	$147,194
Deposits in Surplus Money Investment Fund	....	3,847,000	....	599,000	....	....
Receivables	....	1,527,600	3,750	....	171,022	....
Due from Other Funds	....	218,231	....	6,969	....	182
Due from Other Governments	....	....	....	....	....	975
Prepaid Expenses	....	329,392	....	....	....	....
Total Assets	$530	$7,078,929	$97,358	$607,633	$511,667	$148,351
LIABILITIES						
Accounts Payable	....	$514,632	....	$205,299	$2,045	$8,925
Due to Other Funds	....	479,004	$4,000	159,769	311,263	73,674
Due to Other Governments	....	....	....	12,330	....	....
Other Liabilities	....	2,244	....	....	2,626	....
Total Liabilities	....	$995,880	$4,000	$377,398	$315,934	$82,599
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	....	....	....	....	....	$204
Contingency Reserve for Economic Uncertainties	$530	$6,083,049	$93,358	$230,235	$195,733	65,548
Total Fund Balance	$530	$6,083,049	$93,358	$230,235	$195,733	$65,752
Total Liabilities and Fund Balance	$530	$7,078,929	$97,358	$607,633	$511,667	$148,351

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1986

	Insurance Commissioner's Regulatory Trust Fund	Insurance Fund	Local Agency Deposit Security Fund	Local Public Prosecutors and Public Defenders Training Fund	Methadone Program Licensing Trust Fund	Mobilehome Parks Revolving Fund
FUND BALANCE, JUNE 30, 1985	$530	$4,564,026	$89,358	$412,254	$235,181	$339,616
ADDITIONS						
Revenues	....	$24,912,291	$58,800	$756,969	$271,377	$1,973,314
Transfers from Other Funds	....	....	....	426,688	....	....
Prior Year Revenue Adjustments	....	−60,526	14,200	....	2,484	−6,301
Total Additions	....	$24,851,765	$73,000	$1,183,657	$273,861	$1,967,013
DEDUCTIONS						
Appropriation Expenditures						
State Operations	....	$23,308,306	$69,000	$48,271	$313,309	$2,243,506
Local Assistance	....	....	....	453,722	....	....
Total	....	$23,308,306	$69,000	$501,993	$313,309	$2,243,506
Transfers to Other Funds	....	....	....	$676,694	....	....
Adjustments to Prior Year Appropriation Expenditures	....	$24,436	....	186,989	....	$−2,629
Total Deductions	....	$23,332,742	$69,000	$1,365,676	$313,309	$2,240,877
FUND BALANCE, JUNE 30, 1986	$530	$6,083,049	$93,358	$230,235	$195,733	$65,752

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1986

	Natural Disaster Assistance Fund					
	1983 Natural Disaster Account	Public Facilities Account	Street and Highway Account	Nursing Home Administrator's State License Examining Board Fund	Off-Highway License Fee Fund	Off-Highway Vehicle Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$1,051,313	$1,416	$25,541	$144,568	$10,330	$10,219
Deposits in Surplus Money Investment Fund	......	10,114,000	22,396,000	304,000	444,000	41,225,000
Due from Other Funds	......	474,796	986,471	34,547	126,487	3,006,710
Prepaid Expenses	......	......	......	42,829	......	......
Total Assets	$1,051,313	$10,590,212	$23,408,012	$525,944	$580,817	$44,241,929
LIABILITIES						
Accounts Payable	......	$68,033	$1,088,502	$4,086	......	$14,923,339
Due to Other Funds	......	148,783	177,658	43,516	......	2,004,226
Due to Other Governments	$916,332	2,317,003	......	......	......	......
Advance Collections	......	......	......	243,210	......	......
Total Liabilities	$916,332	$2,533,819	$1,266,160	$290,812	......	$16,927,565
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	$134,981	$8,056,393	$21,995,906	......	......	$24,965,566
Contingency Reserve for Economic Uncertainties	......	......	145,946	$235,132	$580,817	2,348,798
Total Fund Balance	$134,981	$8,056,393	$22,141,852	$235,132	$580,817	$27,314,364
Total Liabilities and Fund Balance	$1,051,313	$10,590,212	$23,408,012	$525,944	$580,817	$44,241,929

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1986

	Natural Disaster Assistance Fund			Nursing Home Administrator's State License Examining Board Fund	Off-Highway License Fee Fund	Off-Highway Vehicle Fund
	1983 Natural Disaster Account	Public Facilities Account	Street and Highway Account			
FUND BALANCE, JUNE 30, 1985	$134,981	$9,980,653	$21,716,996	$424,774	$539,113	$21,919,175
ADDITIONS						
Revenues	....	$1,038,480	$2,067,580	$73,477	$824,085	$5,354,598
Transfers from Other Funds	....	....	....	96	....	11,439,796
Prior Year Revenue Adjustments	....	....	....	....	....	14,128
Total Additions	....	$1,038,480	$2,067,580	$73,573	$824,085	$16,808,522
DEDUCTIONS						
Appropriation Expenditures						
State Operations	....	....	....	$267,416	....	$5,985,112
Local Assistance	....	$2,965,138	$1,642,724	....	$782,381	5,316,886
Capital Outlay	....	....	....	....	....	1,296,106
Total	....	$2,965,138	$1,642,724	$267,416	$782,381	$12,598,104
Adjustments to Prior Year Appropriation Expenditures	....	$ – 2,398	....	$ – 4,201	....	$ – 1,184,771
Total Deductions	....	$2,962,740	$1,642,724	$263,215	$782,381	$11,413,333
FUND BALANCE, JUNE 30, 1986	$134,981	$8,056,393	$22,141,852	$235,132	$580,817	$27,314,364

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1986

	Peace Officers' Training Fund	Physician's Assistant Fund	Podiatry Fund	Polygraph Examiners Fund	Private Postsecondary Administration Fund	Professional Forester Registration Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$21,843	$57,116	$52,341	$6,377	$74,236	$20,649
Deposits in Surplus Money Investment Fund	10,370,000	423,000	368,000	37,000	861,000	164,000
Receivables	1,190,815	....	....	....	....	....
Due from Other Funds	426,941	30,774	40,836	683	40,099	7,834
Prepaid Expenses	15,423	44,585	87,641	14,000	....	....
Provision for Long-Term Obligations	....	....	....	40,000	....	....
Total Assets	**$12,025,022**	**$555,475**	**$548,818**	**$98,060**	**$975,335**	**$192,483**
LIABILITIES						
Accounts Payable	$8,691,280	$11,182	$1,041	$1,165	$21,692	$4,545
Due to Other Funds	....	46,942	164,110	70,594	383,881	26,807
Advance Collections	....	2,850	5,775	....	....	....
Other Liabilities	....	525	50	....	....	....
Total Liabilities	**$8,691,280**	**$61,499**	**$170,976**	**$71,759**	**$405,573**	**$31,352**
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	$590,000	....	....	$90,000	....	....
Undesignated (Available Surplus)	....	....	....	−63,699	....	....
Contingency Reserve for Economic Uncertainties	2,743,742	$493,976	$377,842	....	$569,762	$161,131
Total Fund Balance	**$3,333,742**	**$493,976**	**$377,842**	**$26,301**	**$569,762**	**$161,131**
Total Liabilities and Fund Balance	**$12,025,022**	**$555,475**	**$548,818**	**$98,060**	**$975,335**	**$192,483**

OTHER GOVERNMENTAL COST FUNDS—Continued
Statement of Operations
Fiscal Year Ended June 30, 1986

	Peace Officers' Training Fund	Physician's Assistant Fund	Podiatry Fund	Polygraph Examiners Fund	Private Postsecondary Administration Fund	Professional Forester Registration Fund
FUND BALANCE, JUNE 30, 1985	**$7,781,506**	**$389,765**	**$308,597**	**$10,966**	**$574,899**	**$158,056**
ADDITIONS						
Revenues	$35,557,578	$371,065	$597,604	$123,563	$1,077,211	$94,758
Transfers from Other Funds	3,915	95	96	....	....	....
Total Additions	**$35,561,493**	**$371,160**	**$597,700**	**$123,563**	**$1,077,211**	**$94,758**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$7,632,177	$261,370	$517,357	$99,532	$1,044,278	$94,817
Local Assistance	32,819,000	....	....	....	....	....
Total	**$40,451,177**	**$261,370**	**$517,357**	**$99,532**	**$1,044,278**	**$94,817**
Transfers to Other Funds	....	....	....	$10,000	....	....
Adjustments to Prior Year Appropriation Expenditures	$-441,920	$5,579	$11,098	-1,304	$38,070	$-3,134
Total Deductions	**$40,009,257**	**$266,949**	**$528,455**	**$108,228**	**$1,082,348**	**$91,683**
FUND BALANCE, JUNE 30, 1986	**$3,333,742**	**$493,976**	**$377,842**	**$26,301**	**$569,762**	**$161,131**

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1986

	Professions and Vocations Fund	Psychology Fund	Radiotelephone Utility Rate Fund	Real Estate Fund	Respiratory Care Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$6,966,739	$89,581	$10,688	$973,689	$13,329
Deposits in Surplus Money Investment Fund	60,479,000	1,094,000	....	16,853,000	1,413,000
Receivables	47,240	....	....	6,417	....
Due from Other Funds	37,533,528	69,531	....	714,908	99,863
Due from Other Governments	1,718	....	....	....	....
Prepaid Expenses	10,603,011	99,905	....	277,283	....
Advances to Other Funds	....	....	....	....	74,000
Total Assets	**$115,631,236**	**$1,353,017**	**$10,688**	**$18,825,297**	**$1,600,192**
LIABILITIES					
Accounts Payable	$9,565,328	$4,245	....	$2,200,014	$4,115
Due to Other Funds	28,571,937	305,987	$10,688	....	188,421
Due to Other Governments	116,117	....	....	....	....
Advance Collections	1,674,154	33,120	....	....	69,438
Deposits	16,232,000	....	....	....	....
Other Liabilities	51,947	107	....	6,080	712
Total Liabilties	**$56,211,483**	**$343,459**	**$10,688**	**$2,206,094**	**$262,686**
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	$327,664	....	....	$183,500	....
Contingency Reserve for Economic Uncertainties	59,092,089	$1,009,558	....	16,435,703	$1,337,506
Total Fund Balance	**$59,419,753**	**$1,009,558**	....	**$16,619,203**	**$1,337,506**
Total Liabilities and Fund Balance	**$115,631,236**	**$1,353,017**	**$10,688**	**$18,825,297**	**$1,600,192**

OTHER GOVERNMENTAL COST FUNDS—Continued
Statement of Operations
Fiscal Year Ended June 30, 1986

	Professions and Vocations Fund	Psychology Fund	Radiotelephone Utility Rate Fund	Real Estate Fund	Respiratory Care Fund
FUND BALANCE, JUNE 30, 1985	$52,056,340	$977,846	$−48,525	$10,987,819	$1,388,866
ADDITIONS					
Revenues	$70,627,051	$860,068	....	$26,095,756	$515,817
Transfers from Other Funds	418,653	195	$19,526	9,789	95
Prior Year Revenue Adjustments	−10,809	....	−7,043	−408	668
Other Additions	1,983,529	....	....	....	....
Total Additions	$73,018,424	$860,263	$12,483	$26,105,137	$516,580
DEDUCTIONS					
Appropriation Expenditure:					
State Operations	$64,266,928	$829,895	....	$20,438,890	$570,483
Total	$64,266,928	$829,895	....	$20,438,390	$570,483
Adjustments to Prior Year Appropriation Expenditures	$−78,696	$−1,344	$−36,042	$34,863	$−2,543
Other Deductions	1,466,779	....	....	....	....
Total Deductions	$65,655,011	$828,551	$−36,042	$20,473,753	$567,940
FUND BALANCE, JUNE 30, 1986	$59,419,753	$1,009,558	....	$16,619,203	$1,337,506

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1986

	Restitution Fund	Sanitarian Registration Fund	Savings Association Special Regulatory Fund	School Building Safety Fund	School Land Bank Fund	Self-Insurance Plans Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$19,209,741	$182,635	$460,241	$4,497	$1,052	$634,155
Deposits in Surplus Money Investment Fund	....	....	4,067,000	....	2,177,000	....
Receivables	987,997	....	69,704	....	....	....
Due from Other Funds	437	4,805	226,570	....	87,875	....
Prepaid Expenses	....	....	21,026	....	....	....
Other Assets	....	....	3,505	....	....	....
Total Assets	**$20,198,175**	**$187,440**	**$4,848,046**	**$4,497**	**$2,265,927**	**$634,155**
LIABILITIES						
Accounts Payable	$4,768,926	....	$188,822	....	....	$27,060
Due to Other Funds	807,779	$7,629	....	$4,497	....	209,700
Due to Other Governments	144,527	....	....	....	....	....
Advance Collections	....	....	335,224	....	....	....
Total Liabilities	**$5,721,232**	**$7,629**	**$524,046**	**$4,497**	....	**$236,760**
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$14,476,943	$179,811	$4,324,000	....	$2,265,927	$397,395
Total Fund Balance	**$14,476,943**	**$179,811**	**$4,324,000**	....	**$2,265,927**	**$397,395**
Total Liabilities and Fund Balance	**$20,198,175**	**$187,440**	**$4,848,046**	**$4,497**	**$2,265,927**	**$634,155**

Statement No. 4

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1986

	Restitution Fund	Sanitarian Registration Fund	Savings Association Special Regulatory Fund	School Building Safety Fund	School Land Bank Fund	Self-Insurance Plans Fund
FUND BALANCE, JUNE 30, 1985	$28,492,486	$105,736	$3,711,037	………………	$64,200	$320,590
ADDITIONS						
Revenues	$35,181,420	$155,095	$6,215,977	$755,801	$2,201,727	$1,261,181
Transfers from Other Funds	4,894	………………	2,936	………………	………………	………………
Prior Year Revenue Adjustments	25,811	………………	−9,161	………………	………………	………………
Other Additions	………………	………………	………………	1,150,565	………………	………………
Total Additions	$35,212,125	$155,095	$6,209,752	$1,906,366	$2,201,727	$1,261,181
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$48,002,225	$88,767	$5,587,796	$1,906,366	………………	$1,177,056
Local Assistance	320,000	………………	………………	………………	………………	………………
Total	$48,322,225	$88,767	$5,587,796	$1,906,366	………………	$1,177,056
Adjustments to Prior Year Appropriation Expenditures	$905,443	$ −7,747	$8,993	………………	………………	$7,320
Total Deductions	$49,227,668	$81,020	$5,596,789	$1,906,366	………………	$1,184,376
FUND BALANCE, JUNE 30, 1986	$14,476,943	$179,811	$4,324,000	………………	$2,265,927	$397,395

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1986

	Senate Contingent Fund	Speech Pathology and Audiology Examining Committee Fund	State Banking Fund	State Bicycle License and Registration Fund	State Dental Auxiliary Fund	State Mandates Claims Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$7,096,101	$11,524	$107,322	$59,421	$95,337	$10,000,000
Deposits in Surplus Money Investment Fund	....	251,000	4,920,000	....	213,000	....
Receivables	....	....	64,572	....	....	....
Due from Other Funds	....	23,235	306,352	563	52,689	....
Prepaid Expenses	....	29,443	30,246	....	89,000	....
Total Assets	**$7,096,101**	**$315,202**	**$5,428,492**	**$59,984**	**$450,026**	**$10,000,000**
LIABILITIES						
Accounts Payable	$3,841,094	$4,287	$76,450	....	$12,259	....
Due to Other Funds	....	36,420	....	....	179,844	....
Other Liabilities	....	45	....	....	253	....
Total Liabilities	**$3,841,094**	**$40,752**	**$76,450**	....	**$192,356**	....
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	$465,007	....	....	....	....	$10,000,000
Contingency Reserve for Economic Uncertainties	2,790,000	$274,450	$5,352,042	$59,984	$257,670	....
Total Fund Balance	**$3,255,007**	**$274,450**	**$5,352,042**	**$59,984**	**$257,670**	**$10,000,000**
Total Liabilities and Fund Balance	**$7,096,101**	**$315,202**	**$5,428,492**	**$59,984**	**$450,026**	**$10,000,000**

Statement No. 4

OTHER GOVERNMENTAL COST FUNDS—Continued
Statement of Operations
Fiscal Year Ended June 30, 1986

	Senate Contingent Fund	Speech Pathology and Audiology Examining Committee Fund	State Banking Fund	State Bicycle License and Registration Fund	State Dental Auxiliary Fund	State Mandates Claims Fund
FUND BALANCE, JUNE 30, 1985	....	$196,644	$3,512,434	$44,646	$345,147	$10,000,000
ADDITIONS						
Revenues	....	$250,149	$10,462,617	$36,041	$508,502	....
Transfers from Other Funds	$49,451,314	97	5,872	....	195	....
Prior Year Revenue Adjustments	....	....	....	....	45	....
Total Additions	$49,451,314	$250,246	$10,468,489	$36,041	$508,742	....
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$46,196,307	$181,207	$8,638,038	$20,703	$587,888	....
Total	$46,196,307	$181,207	$8,638,038	$20,703	$587,888	....
Adjustments to Prior Year Appropriation Expenditures	....	$ - 8,767	$ - 9,157	....	$8,331	....
Total Deductions	$46,196,307	$172,440	$8,628,881	$20,703	$596,219	....
FUND BALANCE, JUNE 30, 1986	$3,255,007	$274,450	$5,352,042	$59,984	$257,670	$10,000,000

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1986

	State Parks and Recreation Fund					
	Coastal Zone Construction-Conversion Account	Fines and Forfeitures Account	State Parks and Recreation Account	State School Building Lease-Purchase Fund	State School Fund	Strong-Motion Instrumentation Special Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$391,658	$672,368	$3,057,518	$300,574,036	$481,590	$2,099
Deposits in Surplus Money Investment Fund	....	....	....	....	....	2,241,000
Receivables	....	....	807,144	....	....	42
Due from Other Funds	581	13,978	10,343,603	33,662,539	35,646,841	103,030
Due from Other Governments	....	....	....	1,014,982	9,823,268	....
Provision for Long-Term Obligations	....	....	1,027,210	....	....	....
Total Assets	**$392,239**	**$686,346**	**$15,235,475**	**$335,251,557**	**$45,951,699**	**$2,346,171**
LIABILITIES						
Accounts Payable	....	....	$1,651,471	$2,281,768	$45,032	$368,804
Due to Other Funds	....	....	3,910,466	1,358,926	10,304,897	140,229
Due to Other Governments	....	....	....	368,888,755	35,601,770	....
Total Liabilities	....	....	**$5,561,937**	**$372,529,449**	**$45,951,699**	**$509,033**
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	....	....	$2,447,530	$311,959	....	....
Undesignated (Available Surplus)	....	....	....	−37,589,851	....	....
Contingency Reserve for Economic Uncertainties	$392,239	$686,346	7,226,008	....	....	$1,837,138
Total Fund Balance	**$392,239**	**$686,346**	**$9,673,538**	**$−37,277,892**	....	**$1,837,138**
Total Liabilities and Fund Balance	**$392,239**	**$686,346**	**$15,235,475**	**$335,251,557**	**$45,951,699**	**$2,346,171**

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1986

	State Parks and Recreation Fund					
	Coastal Zone Construction-Conversion Account	Fines and Forfeitures Account	State Parks and Recreation Account	State School Building Lease-Purchase Fund	State School Fund	Strong-Motion Instrumentation Special Fund
FUND BALANCE, JUNE 30, 1985	**$379,219**	**$399,285**	**$13,804,654**	**$86,200,330**	....	**$1,107,174**
ADDITIONS						
Revenues	$13,020	$239,458	$32,291,440	$150,698,518	$20,953,759	$2,338,420
Transfers from Other Funds	....	....	1,934,087	105,000,000	16,030,479	....
Prior Years Revenue Adjustments	....	47,603	737.380	37,250	3,485,065	....
Other Additions	....	....	....	....	1,103,170	....
Total Additions	**$13,020**	**$287,061**	**$34,962,907**	**$255,735,768**	**$41,572,473**	**$2,338,420**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	....	....	$36,010,000	$3,891,656	....	....
Local Assistance	....	....	....	370,986,374	$41,596,983	$1,590,116
Capital Outlay	....	....	3,346,031	....	....	....
Total	....	....	$39,356,031	$374,878,030	$41,596,983	$1,590,116
Transfers to Other Funds	....	....	$241,354	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	−503,362	$4,335,960	$−24,510	$18,340
Total Deductions	....	....	**$39,094,023**	**$379,213,990**	**$41,572,473**	**$1,608,456**
FUND BALANCE, JUNE 30, 1986	**$392,239**	**$686,346**	**$9,673,538**	**$−37,277,892**	....	**$1,837,138**

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1986

	Structural Pest Control Education and Enforcement Fund	Tax Preparers Fund	Teacher Credentials Fund	Transcript Reimbursement Fund	Transportation Rate Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$12,431	$29,386	$288,024	$1,509	$4,568,564
Deposits in Surplus Money Investment Fund	250,000	414,000	2,618,000	365,000	11,503,000
Receivables			487,755		2,364,890
Due from Other Funds	22,715	19,855	110,514	36,890	2,328,054
Prepaid Expenses	15,000	51,000	2,470		498,913
Provision for Long-Term Obligations	50,000				
Other Assets			312		
Total Assets	$350,146	$514,241	$3,507,075	$403,399	$21,263,421
LIABILITIES					
Accounts Payable		$2,107	$929,767		$6,793,628
Due to Other Funds	$56,139	63,558	496,232	$279,178	860,517
Due to Other Governments			900		
Other Liabilities					2,022,924
Total Liabilities	$56,139	$65,665	$1,426,899	$279,178	$9,677,069
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	$78,000	$576		$264,725	$1,111,000
Undesignated (Available Surplus)				−140,504	
Contingency Reserve for Economic Uncertainties	216,007	448,000	$2,080,176		10,475,352
Total Fund Balance	$294,007	$448,576	$2,080,176	$124,221	$11,586,352
Total Liabilities and Fund Balance	$350,146	$514,241	$3,507,075	$403,399	$21,263,421

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1986

	Structural Pest Control Education and Enforcement Fund	Tax Preparers Fund	Teacher Credentials Fund	Transcript Reimbursement Fund	Transportation Rate Fund
FUND BALANCE, JUNE 30, 1985	**$124,115**	**$440,833**	**$1,883,534**	**$375,635**	**$10,086,568**
ADDITIONS					
Revenues	$154,097	$345,963	$7,079,294	$33,677	$15,693,906
Transfers from Other Funds	....	−24,905	2,936	....	39,160
Prior Year Revenue Adjustments	....	....	−87,284	....	....
Total Additions	**$154,097**	**$321,058**	**$6,994,946**	**$33,677**	**$15,733,066**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$−15,795	$339,842	$6,758,135	$228,095	$15,334,669
Total	**$−15,795**	**$339,842**	**$6,758,135**	**$228,095**	**$15,334,669**
Transfers to Other Funds	....	$−25,000	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	−1,527	$40,169	$56,996	$−1,101,387
Total Deductions	**$−15,795**	**$313,315**	**$6,798,304**	**$285,091**	**$14,233,282**
FUND BALANCE, JUNE 30, 1986	**$294,007**	**$448,576**	**$2,080,176**	**$124,221**	**$11,586,352**

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1986

	Universal Telephone Service Fund	Vehicle Inspection Fund	Victim-Witness Assistance Fund	Wildlife Restoration Fund	Winter Recreation Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$2,042	$2,798,862	$2,470	$10,765	$219,031
Deposits in Surplus Money Investment Fund	76,600,000	19,451,000	3,868,000	7,003,000	
Receivables	54,591	21	429,123		
Due from Other Funds	2,637,916	2,195,003	772,181	305,663	
Prepaid Expenses		4,136,395			
Provision for Long-Term Obligations					214,360
Total Assets	$79,294,549	$28,581,281	$5,071,774	$7,319,428	$433,391
LIABILITIES					
Accounts Payable		$947,716	$581,674	$2,716,444	$153,394
Due to Other Funds		10,471,023	309,322	5,428	253,360
Due to Other Governments			2,429,375		
Other Liabilities		592			
Total Liabilities		$11,419,331	$3,320,371	$2,721,872	$406,754
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations			$863,966	$1,850,754	$200,000
Undesignated (Available Surplus)					–173,363
Contingency Reserve for Economic Uncertainties	$79,294,549	$17,161,950	887,437	2,746,802	
Total Fund Balance	$79,294,549	$17,161,950	$1,751,403	$4,597,556	$26,637
Total Liabilities and Fund Balance	$79,294,549	$28,581,281	$5,071,774	$7,319,428	$433,391

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1986

	Universal Telephone Service Fund	Vehicle Inspection Fund	Victim-Witness Assistance Fund	Wildlife Restoration Fund	Winter Recreation Fund
FUND BALANCE, JUNE 30, 1985	$30,238,777	$6,601,681	$4,000,986	$4,371,832	$-26,953
ADDITIONS					
Revenues	$88,138,622	$38,347,034	$12,617,241	$2,128,064	$26,637
Transfers from Other Funds	....	5,874	....	392	200,000
Prior Year Revenue Adjustments	-38,338	....	....	....	....
Total Additions	$88,100,284	$38,352,908	$12,617,241	$2,128,456	$226,637
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$105,000	$27,643,917	$971,000	$476,821	$173,047
Local Assistance	38,939,512	....	10,606,139	....	....
Capital Outlay	....	....	....	1,439,088	....
Total	$39,044,512	$27,643,917	$11,577,139	$1,915,909	$173,047
Adjustments to Prior Year Appropriation Expenditures	....	$148,722	$3,289,685	$-13,177	....
Total Deductions	$39,044,512	$27,792,639	$14,866,824	$1,902,732	$173,047
FUND BALANCE, JUNE 30, 1986	$79,294,549	$17,161,950	$1,751,403	$4,597,556	$26,637

Statement No. 5

PROFESSIONS AND VOCATIONS FUND
Statement of Financial Condition
June 30, 1986

	Total Professions and Vocations Fund	Accountancy Fund	Behavioral Science Examiners Fund	Board of Cosmetology's Contingent Fund	Board of Registered Nursing Fund	Board of Veterinary Examiners' Contingent Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$6,966,739	$208,286	$85,783	$232,347	$531,719	$54,949
Deposits in Surplus Money Investment Fund	60,479,000	2,431,000	387,000	3,410,000	1,525,000	445,000
Receivables	47,240					
Due from Other Funds	37,533,528	155,112	47,579	251,538	364,500	23,267
Due from Other Governments	1,718					
Prepaid Expenses	10,603,011	365,372	118,282	401,284	731,048	87,567
Total Assets	**$115,631,236**	**$3,159,770**	**$638,644**	**$4,295,169**	**$3,152,267**	**$610,783**
LIABILITIES						
Accounts Payable	$9,565,328	$20,262	$8,484	$22,686	$170,971	$6,714
Due to Other Funds	28,571,937	848,125	258,365	885,873	1,340,849	121,854
Due to Other Governments	116,117					
Advance Collections	1,674,154		36,615	156,900		
Deposits	16,232,000					
Other Liabilities	51,947	593	412	30	572	600
Total Liabilities	**$56,211,483**	**$868,980**	**$303,876**	**$1,065,489**	**$1,512,[illegible]92**	**$129,168**
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	$327,664		$75			
Contingency Reserve for Economic Uncertainties	59,092,089	$2,290,790	334,693	$3,229,680	$1,639,875	$481,615
Total Fund Balance	**$59,419,753**	**$2,290,790**	**$334,768**	**$3,229,680**	**$1,639,875**	**$481,615**
Total Liabilities and Fund Balance	**$115,631,236**	**$3,159,770**	**$638,644**	**$4,295,169**	**$3,152,267**	**$610,783**

PROFESSIONS AND VOCATIONS FUND

Statement of Operations

Fiscal Year Ended June 30, 1986

	Total Professions and Vocations Fund	Accountancy Fund	Behavioral Science Examiners Fund	Board of Cosmetology's Contingent Fund	Board of Registered Nursing Fund	Board of Veterinary Examiners' Contingent Fund
FUND BALANCE, JUNE 30, 1985	**$52,056,340**	**$2,303,566**	**$517,214**	**$3,683,947**	**$805,788**	**$262.823**
ADDITIONS						
Revenues	$70,627,051	$2,527,638	$671,805	$2,473,092	$5,606,981	$820,395
Transfers from Other Funds	418,653	976	293	976	978	95
Prior Year Revenue Adjustments	−10,809	………	………	………	………	………
Other Additions	1,983,529	………	………	………	………	………
Total Additions	**$73,018,424**	**$2,528,614**	**$672,098**	**$2,474,068**	**$5,607,959**	**$820,490**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$64,266,928	$2,535,840	$850,306	$2,955,594	$4,899,971	$599,890
Total	**$64,266,928**	**$2,535,840**	**$850,306**	**$2,955,594**	**$4,899,971**	**$599,890**
Adjustments to Prior Year Appropriation Expenditures	$ −78,696	$5,550	$4,238	$ −27,259	$ −126,099	$1,808
Other Deductions	1,466,779	………	………	………	………	………
Total Deductions	**$65,655,011**	**$2,541,390**	**$854,544**	**$2,928,335**	**$4,773,872**	**$601,698**
FUND BALANCE, JUNE 30, 1986	**$59,419,753**	**$2,290,790**	**$334,768**	**$3,229,680**	**$1,639,875**	**$481,615**

Statement No. 5

PROFESSIONS AND VOCATIONS FUND—Continued

Statement of Financial Condition

June 30, 1986

	Board of Vocational Nurse and Psychiatric Technician Examiners Fund				
	Psychiatric Technician (Account)	Vocational Nurse (Account)	Bureau of Home Furnishings Fund	California State Board of Architectural Examiners' Fund	Cemetery Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$45,480	$161,099	$202,682	$46,628	$35,912
Deposits in Surplus Money Investment Fund	420,000	3,000,000	887,000	3,293,000	255,000
Due from Other Funds	53,182	284,740	159,506	236,826	11,151
Due from Other Governments	....	....	....	119	....
Prepaid Expenses	72,000	315,829	284,199	239,212	42,732
Total Assets	**$590,662**	**$3,761,668**	**$1,533,387**	**$3,815,785**	**$344,795**
LIABILITIES					
Accounts Payable	$1,114	$45,866	$74,094	$51,343	$1,763
Due to Other Funds	142,346	464,789	420,167	1,262,469	63,542
Advance Collections	189	....	....	....	12,900
Other Liabilities	....	644	10,261	175	205
Total Liabilities	**$143,649**	**$511,299**	**$504,522**	**$1,313,987**	**$78,410**
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	....	....	....	$10,000	....
Contingency Reserve for Economic Uncertainties	$447,013	$3,250,369	$1,028,865	2,491,798	$266,385
Total Fund Balance	**$447,013**	**$3,250,369**	**$1,028,865**	**$2,501,798**	**$266,385**
Total Liabilities and Fund Balance	**$590,662**	**$3,761,668**	**$1,533,387**	**$3,815,785**	**$344,795**

PROFESSIONS AND VOCATIONS FUND—Continued

Statement No. 6

Statement of Operations

Fiscal Year Ended June 30, 1986

	Board of Vocational Nurse and Psychiatric Technician Examiners Fund		Bureau of Home Furnishings Fund	California State Board of Architectural Examiners' Fund	Cemetery Fund
	Psychiatric Technician (Account)	Vocational Nurse (Account)			
FUND BALANCE, JUNE 30, 1985	$512,989	$3,039,895	$1,254,413	$1,656,315	$226,182
ADDITIONS					
Revenues	$386,314	$2,334,841	$1,582,027	$2,416,383	$321,381
Transfers from Other Funds	96	978	978	....	195
Prior Year Revenue Adjustments	....	....	....	301	−12,599
Total Additions	$386,410	$2,335,819	$1,583,005	$2,416,684	$308,977
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$463,050	$2,120,101	$1,775,365	$1,589,908	$261,907
Total	$463,050	$2,120,101	$1,775,365	$1,589,908	$261,907
Adjustments to Prior Year Appropriation Expenditures	$−10,664	$5,244	$33,188	$−18,707	$6,867
Total Deductions	$452,386	$2,125,345	$1,808,553	$1,571,201	$268,774
FUND BALANCE, JUNE 30, 1986	$447,013	$3,250,369	$1,028,865	$2,501,798	$266,385

Statement No. 5

PROFESSIONS AND VOCATIONS FUND—Continued

Statement of Financial Condition

June 30, 1986

	Consumer Affairs Fund	Contingent Fund of the Board of Medical Quality Assurance	Contractors' License Fund	Dry Cleaning and Fabric Care Fund	Pharmacy Board Contingent Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$41,445	$1,165,161	$1,697,351	$90,032	$224,257
Deposits in Surplus Money Investment Fund	6,225,000	4,936,000	19,743,000	517,000	1,061,000
Receivables	33,716	13,338	50	....	....
Due from Other Funds	32,074,339	1,288,622	1,192,623	90,814	218,664
Due from Other Governments	90	50	709	....	....
Prepaid Expenses	902,949	2,036,532	2,729,694	137,152	369,423
Total Assets	**$39,277,539**	**$9,439,703**	**$25,363,427**	**$834,998**	**$1,873,344**
LIABILITIES					
Accounts Payable	$7,679,419	$734,199	$494,715	$5,208	$21,122
Due to Other Funds	10,886,464	4,025,174	3,294,613	248,633	679,222
Due to Other Governments	116,117	....	....	....	....
Advance Collections	....	199,600	720,261	....	61,900
Deposits	16,232,000	....	....	....	....
Other Liabilities	4,092	12,528	3,632	....	567
Total Liabilities	**$34,918,092**	**$4,971,501**	**$4,513,221**	**$253,841**	**$762,811**
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	....	....	$284,180	$25,000	....
Contingency Reserve for Economic Uncertainties	$4,359,447	$4,468,202	20,566,026	556,157	$1,110,533
Total Fund Balance	**$4,359,447**	**$4,468,202**	**$20,850,206**	**$581,157**	**$1,110,533**
Total Liabilities and Fund Balance	**$39,277,539**	**$9,439,703**	**$25,363,427**	**$834,998**	**$1,873,344**

PROFESSIONS AND VOCATIONS FUND—Continued

Statement of Operations

Fiscal Year Ended June 30, 1986

	Consumer Affairs Fund	Contingent Fund of the Board of Medical Quality Assurance	Contractors' License Fund	Dry Cleaning and Fabric Care Fund	Pharmacy Board Contingent Fund
FUND BALANCE, JUNE 30, 1985	$3,454,458	$6,546,152	$16,524,865	$794,368	$925,672
ADDITIONS					
Revenues	......	$11,183,945	$23,057,784	$614,362	$2,618,822
Transfers from Other Funds	$9,789	388,239	9,789	292	978
Prior Year Revenue Adjustments	......	810	107	......	......
Other Additions	2,361,979	−378,450	......	......	......
Total Additions	$2,371,768	$11,194,544	$23,067,680	$614,654	$2,619,800
DEDUCTIONS					
Appropriation Expenditures					
State Operations	......	$13,269,808	$18,804,649	$827,116	$2,446,242
Total	......	$13,269,808	$18,804,649	$827,116	$2,446,242
Adjustments to Prior Year Appropriation Expenditures	......	$2,686	$−62,310	$749	$−11,303
Other Deductions	$1,466,779	......	......	......	......
Total Deductions	$1,466,779	$13,272,494	$18,742,339	$827,865	$2,434,939
FUND BALANCE, JUNE 30, 1986	$4,359,447	$4,468,202	$20,850,206	$581,157	$1,110,533

Statement No. 5

PROFESSIONS AND VOCATIONS FUND—Continued

Statement of Financial Condition

June 30, 1986

	Physical Therapy Fund	Private Investigator Fund	Professional Engineers' and Land Surveyors' Fund	State Board of Barber Examiners' Fund	State Board of Landscape Architects' Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$55,613	$573,194	$512,671	$39,493	$29,000
Deposits in Surplus Money Investment Fund	384,000	2,545,000	1,505,000	1,151,000	267,000
Receivables			136		
Due from Other Funds	38,844	293,793	165,000	107,121	28,962
Due from Other Governments			655		
Prepaid Expenses	45,825	395,348	402,292	108,589	39,663
Total Assets	$524,282	$3,807,335	$2,585,754	$1,406,203	$364,625
LIABILITIES					
Accounts Payable	$1,573	$14,892	$126,877	$13,197	$2,459
Due to Other Funds	72,195	910,988	704,673	126,043	118,883
Advance Collections	5,480		389,735		
Other Liabilities	60	14,764	1,926	30	
Total Liabilities	$79,308	$940,644	$1,223,211	$139,270	$121,342
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations					$8,409
Contingency Reserve for Economic Uncertainties	$444,974	$2,866,691	$1,362,543	$1,266,933	234,874
Total Fund Balance	$444,974	$2,866,691	$1,362,543	$1,266,933	$243,283
Total Liabilities and Fund Balance	$524,282	$3,807,335	$2,585,754	$1,406,203	$364,625

Statement No. 6

PROFESSIONS AND VOCATIONS FUND—Continued
Statement of Operations
Fiscal Year Ended June 30, 1986

	Physical Therapy Fund	Private Investigator Fund	Professional Engineers' and Land Surveyors' Fund	State Board of Barber Examiners' Fund	State Board of Landscape Architects' Fund
FUND BALANCE, JUNE 30, 1985	**$474,281**	**$1,924,584**	**$1,194,154**	**$824,555**	**$77,021**
ADDITIONS					
Revenues	$280,124	$3,333,211	$2,800,439	$1,072,319	$414,484
Transfers from Other Funds	195	....	978	392	96
Prior Year Revenue Adjustments	....	440	....	30	....
Total Additions	**$280,319**	**$3,333,651**	**$2,801,417**	**$1,072,741**	**$414,580**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$306,529	$2,278,676	$2,667,352	$633,776	$262,808
Total	**$306,529**	**$2,278,676**	**$2,667,352**	**$633,776**	**$262,808**
Adjustments to Prior Year Appropriation Expenditures	$3,097	$112,868	$-34,324	$-3,413	$-14,490
Total Deductions	**$309,626**	**$2,391,544**	**$2,633,028**	**$630,363**	**$248,318**
FUND BALANCE, JUNE 30, 1986	**$444,974**	**$2,866,691**	**$1,362,543**	**$1,266,933**	**$243,283**

Statement No. 5

PROFESSIONS AND VOCATIONS FUND—Continued

Statement of Financial Condition

June 30, 1986

	State Dentistry Fund	State Funeral Directors and Embalmers Fund	State Optometry Fund	Shorthand Reporters' Fund	Structural Pest Control Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$375,231	$20,037	$49,435	$60,828	$428,106
Deposits in Surplus Money Investment Fund	355,000	183,000	389,000	423,000	4,742,000
Due from Other Funds	25,667	11,324	37,210	25,059	348,085
Due from Other Governments	95	....	....	....	....
Prepaid Expenses	333,549	76,624	53,600	34,529	279,717
Total Assets	**$1,089,542**	**$290,985**	**$529,245**	**$543,416**	**$5,797,908**
LIABILITIES					
Accounts Payable	$33,299	$1,991	$1,526	$7,014	$24,540
Due to Other Funds	983,020	97,303	54,416	44,250	517,681
Advance Collections	....	....	....	....	90,574
Other Liabilities	689	80	6	....	81
Total Liabilities	**$1,017,008**	**$99,374**	**$55,948**	**$51,264**	**$632,876**
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$72,534	$191,611	$473,297	$492,152	$5,165,032
Total Fund Balance	**$72,534**	**$191,611**	**$473,297**	**$492,152**	**$5,165,032**
Total Liabilities and Fund Balance	**$1,089,542**	**$290,985**	**$529,245**	**$543,416**	**$5,797,908**

PROFESSIONS AND VOCATIONS FUND—Continued

Statement of Operations

Fiscal Year Ended June 30, 1986

	State Dentistry Fund	State Funeral Directors and Embalmers Fund	State Optometry Fund	Shorthand Reporters' Fund	Structural Pest Control Fund
FUND BALANCE, JUNE 30, 1985	$617,093	$193,012	$328,180	$244,033	$3,670,780
ADDITIONS					
Revenues	$1,622,717	$319,487	$493,085	$456,601	$3,218,814
Transfers from Other Funds	979	194	95	94	978
Prior Year Revenue Adjustments	....	....	52	....	50
Total Additions	$1,623,696	$319,681	$493,232	$456,695	$3,219,842
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$2,127,812	$315,184	$340,724	$209,114	$1,725,206
Total	$2,127,812	$315,184	$340,724	$209,114	$1,725,206
Adjustments to Prior Year Appropriation Expenditures	$40,443	$5,898	$7,391	$-538	$384
Total Deductions	$2,168,255	$321,082	$348,115	$208,576	$1,725,590
FUND BALANCE, JUNE 30, 1986	$72,534	$191,611	$473,297	$492,152	$5,165,032

NON-GOVERNMENTAL COST FUNDS

Financial Condition
Operations

Statement No. 7

WORKING CAPITAL AND REVOLVING FUNDS

Statement of Financial Condition

June 30, 1986

	Total Working Capital and Revolving Funds	Agricultural Building Fund	Architecture Revolving Fund	Armory Fund	Ballot Paper Revolving Fund	California Industries for the Blind Manufacturing Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$8,092,406,306	$1,698	$55,957,290		$337,996	
Deposits in Surplus Money Investment Fund	204,949,000	420,000				
Receivables	12,695,246	76,850	8,892		31,304	
Due from Other Funds	313,684,875	8,534				
Due from Other Governments	61,406,854					
Prepaid Expenses	7,811,704		3,463			
Inventory	37,522,215				130,173	
Advances to Other Funds	3,006,625					
Fixed Assets	661,281,568	5,035,842	468,862,063			
Building Certificates Authorized and Unissued	3,194,318					
Bonds Authorized and Unissued	66,455,000					
Provision for Long Term Obligations	738,095			$738,095		
Other Assets	157,844		137,551			
Total Assets	**$9,465,309,650**	**$5,542,924**	**$524,969,259**	**$738,095**	**$499,473**	
LIABILITIES						
Accounts Payable	$562,981,107		$7,423,506		$1,091	
Due to Other Funds	497,049,229	$157,848	3,923,297	$738,095		
Due to Other Governments	1,227,771					
Advance Collections	67,325,802					
Deposits	7,801,624,493		519,816,883			
Advances from Other Funds	17,922,187	2,258,898				
Capital Lease Obligations	34,611,195					
Bonds Payable	159,876,639					
Other Liabilities	5,305,081		283,585			
Total Liabilities	**$9,147,923,504**	**$2,416,746**	**$531,447,271**	**$738,095**	**$1,091**	
RESERVES						
Reserve for Investment in Fixed Assets	$25,315,474	$2,776,944				
Reserve for Bonds and Building Certificates—Authorized and Unissued	69,649,318					
Total Reserves	**$94,964,792**	**$2,776,944**				
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$171,802,743	$349,234			$38,382	
Undesignated (Available Surplus)	–8,280,579		$–6,478,012			
Working Capital Advance	4,785,345				460,000	
Investment in Fixed Assets	54,113,845					
Total Fund Balance	**$222,421,354**	**$349,234**	**$–6,478,012**		**$498,382**	
Total Liabilities, Reserves and Fund Balance	**$9,465,309,650**	**$5,542,924**	**$524,969,259**	**$738,095**	**$499,473**	

Statement No.

WORKING CAPITAL AND REVOLVING FUNDS

Statement of Operations

Fiscal Year Ended June 30, 1986

	Total Working Capital and Revolving Funds	Agricultural Building Fund	Architecture Revolving Fund	Armory Fund	Ballot Paper Revolving Fund	California Industries for the Blind Manufacturing Fund
FUND BALANCE, JUNE 30, 1985	**$203,237,785**	**$2,763,183**	**$−6,528,375**	....	**$469,079**	**$354,321**
ADDITIONS						
Operating Income	$8,404,962,624	$921,136	....	....	$37,034	....
Income from Investments	597,463,709	8,534	....	....	....	....
Advances from Other Funds	77,099,846	....	$77,099,846	....	....	....
Net Increase in Work-in-Progress	−17,368,474	....	−17,368,474	....	....	....
Transfers from Other Funds	186,533,558	....	....	....	....	....
Prior Year Revenue Adjustments	271,245	23,673	....	....	....	....
Prior Year Surplus Adjustments	140,366	....	....	....	....	....
Other Additions	1,781,358	....	55,763	....	....	....
Total Additions	**$9,250,884,232**	**$953,343**	**$59,787,135**	....	**$37,034**	....
DEDUCTIONS						
Operating Expenses	$9,152,206,076	$895,787	....	....	$7,731	....
Capital Outlay Expenditures	4,712,591	105,182	....	....	....	....
Transfers to Other Funds	5,200,000	....	....	....	....	....
Net Decrease in Accountability for Deposits	−10,073,997	....	$−10,073,997	....	....	....
Prior Year Surplus Adjustments	14,243,886	2,298,914	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	−4,752,983	67,409	....	....	....	....
Other Deductions	70,165,090	....	69,810,769	....	....	$354,321
Total Deductions	**$9,231,700,663**	**$3,367,292**	**$59,736,772**	....	**$7,731**	**$354,321**
FUND BALANCE, JUNE 30, 1986	**$222,421,354**	**$349,234**	**$−6,478,012**	....	**$498,382**	....

Statement No. 7

WORKING CAPITAL AND REVOLVING FUNDS—Continued
Statement of Financial Condition
June 30, 1986

	Community College District Organization Revolving Fund	County Formation Revolving Fund	Donated Food Revolving Fund	General Obligation Bond Expense Revolving Fund	Health and Welfare Agency Data Center Revolving Fund	Mobilehome—Manufacturing Home Revolving Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$200,000	$85,374	$599,864	$42,179	$1,533,008	$114,444
Deposits in Surplus Money Investment Fund	....	....	1,717,000	....	....	3,004,000
Receivables	....	....	1,090,116	....	8,638	....
Due from Other Funds	....	....	3,713,213	32,821	10,081,605	2,222,033
Due from Other Governments	....	....	....	....	3,515	....
Prepaid Expenses	....	....	....	....	6,790	....
Inventory	....	....	....	....	252,957	....
Fixed Assets	....	....	601,578	....	15,691,405	....
Other Assets	....	....	....	....	....	60
Total Assets	**$200,000**	**$85,374**	**$7,721,771**	**$75,000**	**$27,577,918**	**$5,340,537**
LIABILITIES						
Accounts Payable	....	....	$375,041	....	$5,415,874	$86,552
Due to Other Funds	....	....	....	....	....	411,337
Deposits	....	....	....	....	....	5,060
Capital Lease Obligations	....	....	....	....	17,585,955	....
Total Liabilities	....	....	**$375,041**	....	**$23,001,829**	**$502,949**
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$200,000	$85,374	$7,346,730	....	$3,576,089	$4,837,588
Working Capital Advance	....	....	....	$75,000	1,000,000	....
Total Fund Balance	**$200,000**	**$85,374**	**$7,346,730**	**$75,000**	**$4,576,089**	**$4,837,588**
Total Liabilities and Fund Balance	**$200,000**	**$85,374**	**$7,721,771**	**$75,000**	**$27,577,918**	**$5,340,537**

WORKING CAPITAL AND REVOLVING FUNDS—Continued

Statement No. 8

Statement of Operations

Fiscal Year Ended June 30, 1986

	Community College District Organization Revolving Fund	County Formation Revolving Fund	Donated Food Revolving Fund	General Obligation Bond Expense Revolving Fund	Health and Welfare Agency Data Center Revolving Fund	Mobilehome—Manufacturing Home Revolving Fund
FUND BALANCE, JUNE 30, 1985	$200,000	$85,374	$6,465,885	$75,000	$7,340,153	$5,258,672
ADDITIONS						
Operating Income			$8,488,355	$284,672	$37,825,818	$10,142,994
Income from Investments			253,165			261,378
Transfers from Other Funds						9,789
Prior Year Revenue Adjustments					−217,215	
Total Additions			$8,741,520	$284,672	$37,608,603	$10,414,161
DEDUCTIONS						
Operating Expenses			$7,860,675	$284,672	$31,137,115	$10,835,245
Prior Year Surplus Adjustments					10,706,611	
Adjustments to Prior Year Appropriation Expenditures					−1,471,059	
Total Deductions			$7,860,675	$284,672	$40,372,667	$10,835,245
FUND BALANCE, JUNE 30, 1986	$200,000	$85,374	$7,346,730	$75,000	$4,576,089	$4,837,588

Statement No. 7

WORKING CAPITAL AND REVOLVING FUNDS—Continued
Statement of Financial Condition
June 30, 1986

	Old Age and Survivors Insurance Revolving Fund	Passenger Equipment Acquisition Fund	Prison Industry Revolving Fund		
			Inmate Construction Revolving Account	New Industries Revolving Account	Prison Industries Revolving Account
ASSETS					
Cash in State Treasury and Agency Accounts	$28,618,362	$1,997	$9,603,791	$1,456	$3,285,498
Deposits in Surplus Money Investment Fund	...	5,516,000	...	9,749,000	2,756,000
Receivables	...	...	...	...	188,624
Due from Other Funds	...	730,889	4,003,606	1,150,159	3,357,617
Due from Other Governments	60,361,844	...	...	...	337,209
Prepaid Expenses	126,056	4,171,230	...	...	77,615
Inventory	...	...	...	...	19,521,676
Advances to Other Funds	...	...	...	3,006,625	...
Fixed Assets	...	...	...	...	7,158,186
Total Assets	**$89,106,262**	**$10,420,116**	**$13,607,397**	**$13,907,240**	**$36,682,425**
LIABILITIES					
Accounts Payable	...	$664,186	$180,260	$544,770	$5,487,637
Due to Other Funds	$87,984,705	3,810	46,000	681,155	2,926,470
Due to Other Governments	1,101,544	...	...	...	...
Advance Collections	...	3,937,679	...	...	1,364,752
Advances from Other Funds	...	...	...	12,095,883	3,006,625
Capital Lease Obligations	...	...	...	...	213,296
Other Liabilities	13	...	...	...	3,639,226
Total Liabilities	**$89,086,262**	**$4,605,675**	**$226,260**	**$13,321,808**	**$16,638,006**
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	...	$5,814,441	$13,381,137	$585,432	$18,500;197
Working Capital Advance	$20,000	...	...	...	1,544,222
Total Fund Balance	**$20,000**	**$5,814,441**	**$13,381,137**	**$585,432**	**$20,044,419**
Total Liabilities and Fund Balance	**$89,106,262**	**$10,420,116**	**$13,607,397**	**$13,907,240**	**$36,682,425**

WORKING CAPITAL AND REVOLVING FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1986

	Old Age and Survivors Insurance Revolving Fund	Passenger Equipment Acquisition Fund	Prison Industry Revolving Fund Inmate Construction Revolving Account	Prison Industry Revolving Fund New Industries Revolving Account	Prison Industry Revolving Fund Prison Industries Revolving Account
FUND BALANCE, JUNE 30, 1985	**$20,000**	**$2,562,772**	**$2,943,707**	....	**$22,121,708**
ADDITIONS					
Operating Income	$1,686,336,931	$5,347,509	....	....	$52,603,892
Income from Investments	....	421,872	....	$585,432	213,355
Transfers from Other Funds	....	5,000,000	$15,044,839	3,006,625	....
Other Additions	....	....	....	....	18,161
Total Additions	**$1,686,336,931**	**$10,769,381**	**$15,044,839**	**$3,592,057**	**$52,835,408**
DEDUCTIONS					
Operating Expenses	$1,686,336,931	$2,438,078	....	$3,006,625	$53,986,575
Capital Outlay Expenditures	....	....	$4,607,409	....	....
Transfers to Other Funds	....	5,000,000	....	....	....
Prior Year Surplus Adjustments	....	79,634	....	....	569,251
Adjustments to Prior Year Appropriation Expenditures	....	....	....	....	356,871
Total Deductions	**$1,686,336,931**	**$7,517,712**	**$4,607,409**	**$3,006,625**	**$54,912,697**
FUND BALANCE, JUNE 30, 1986	**$20,000**	**$5,814,441**	**$13,381,137**	**$585,432**	**$20,044,419**

WORKING CAPITAL AND REVOLVING FUNDS—Continued

Statement of Financial Condition

June 30, 1986

	Public Buildings Construction Fund	Public School District Organization Revolving Fund	Rehabilitation Revolving Loan Guarantee Fund		Revolving Loan Fund	Rural Predevelopment Loan Fund
			Loan Guarantee Fund	Supported Employment Revolving Loan Guarantee Account		
ASSETS						
Cash in State Treasury and Agency Accounts	$51,430	$333,019	$1,891	$1,000	$2,190	$1,785
Deposits in Surplus Money Investment Fund	165,722,000	....	298,000	199,000	....	2,175,000
Receivables	....	....	....	....	144,720	....
Due from Other Funds	1,191,915	....	13,097	8,207	....	100,406
Prepaid Expenses	839,652	....	....	....	....	....
Fixed Assets	70,613,701	....	....	....	....	....
Building Certificates-Authorized and Unissued	3,194,318	....	....	....	....	....
Bonds—Authorized and Unissued	66,455,000	....	....	....	....	....
Total Assets	**$308,068,016**	**$333,019**	**$312,988**	**$208,207**	**$146,910**	**$2,277,191**
LIABILITIES						
Accounts Payable	$2,733,372	....	....	$20,000	....	$360
Due to Other Funds	522,900	....	....	....	....	....
Deposits	664,550	....	....	....	....	....
Advances from Other Funds	560,781	....	....	....	....	....
Bonds Payable	159,876,639	....	....	....	....	....
Total Liabilities	**$164,358,242**	....	....	**$20,000**	....	**$360**
RESERVES						
Reserve for Bonds and Building Certificates—Authorized and Unissued	$69,649,318	....	....	....	....	....
Total Reserves	**$69,649,318**	....	....	....	....	....
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$19,946,611	$1,769	$312,988	$188,207	$146,910	$2,276,831
Working Capital Advance	....	331,250	....	....	....	....
Investment in Fixed Assets	54,113,845	....	....	....	....	....
Total Fund Balance	**$74,060,456**	**$333,019**	**$312,988**	**$188,207**	**$146,910**	**$2,276,831**
Total Liabilities, Reserves and Fund Balance	**$308,068,016**	**$333,019**	**$312,988**	**$208,207**	**$146,910**	**$2,277,191**

WORKING CAPITAL AND REVOLVING FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1986

	Public Buildings Construction Fund	Public School District Organization Revolving Fund	Rehabilitation Revolving Loan Guarantee Fund		Revolving Loan Fund	Rural Predevelopment Loan Fund
			Loan Guarantee Fund	Supported Employment Revolving Loan Guarantee Account		
FUND BALANCE, JUNE 30, 1985	**$70,950,938**	**$401,769**	**$477,192**	....	**$146,331**	**$1,233,119**
ADDITIONS						
Operating Income	$728,053	....	....	....	$579	$211,865
Income from Investments	2,449,107	....	$35,796	$8,207	....	148,887
Transfers from Other Funds	....	....	....	200,000	....	....
Prior Year Revenue Adjustments	....	$−137,500	....	....	....	....
Other Additions	....	68,750	....	....	3,000	1,337,697
Total Additions	**$3,177,160**	**$−68,750**	**$35,796**	**$208,207**	**$3,579**	**$1,698,449**
DEDUCTIONS						
Operating Expenses	$67,642	....	....	$20,000	$3,000	$654,737
Transfers to Other Funds	....	....	$200,000	....	....	....
Total Deductions	**$67,642**	....	**$200,000**	**$20,000**	**$3,000**	**$654,737**
FUND BALANCE, JUNE 30, 1986	**$74,060,456**	**$333,019**	**$312,988**	**$188,207**	**$146,910**	**$2,276,831**

Statement No. 7

WORKING CAPITAL AND REVOLVING FUNDS—Continued
Statement of Financial Condition
June 30, 1986

	Service Revolving Fund		State Clean Water Grants Administration Revolving Fund	State Payroll Revolving Fund	State Water Quality Control Fund	Stephen P. Te Data Center Revolving Fund
	Printing	Purchasing				
ASSETS						
Cash in State Treasury and Agency Accounts	$2,940,587	$6,700,731	$254,019	$510,692,468	$8,422,155	$3,069,936
Receivables	59,937	57,048	....	....	465,586	10,154,829
Due from Other Funds	6,791,971	47,442,405	....	....	....	....
Due from Other Governments	310	703,976	....	....	....	....
Prepaid Expenses	51,181	790,709	....	....	....	8,078
Inventory	7,522,826	9,915,767	....	....	....	....
Fixed Assets	5,428,401	32,997,759	....	....	....	25,806,163
Other Assets	8,465	11,768	....	....	....	....
Total Assets	**$22,803,678**	**$98,620,163**	**$254,019**	**$510,692,468**	**$8,887,741**	**$39,039,006**
LIABILITIES						
Accounts Payable	$1,836,768	$12,985,963	....	$510,692,468	....	$7,247,333
Due to Other Funds	222,185	9,206,200	....	....	....	1,400,000
Due to Other Governments	....	126,227	....	....	....	....
Advance Collections	4,744,952	13,768,680	....	....	....	....
Capital Lease Obligations	93,046	....	....	....	....	16,718,898
Other Liabilities	712,677	291,220	....	....	....	214
Total Liabilities	**$7,609,628**	**$36,378,290**	....	**$510,692,468**	....	**$25,366,445**
RESERVES						
Reserve for Investment in Fixed Assets	....	$6,019,282	....	....	....	....
Total Reserves	....	**$6,019,282**	....	....	....	....
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$15,194,050	$56,222,591	$254,019	....	$7,887,741	$13,672,561
Working Capital Advance	....	....	....	....	1,000,000	....
Total Fund Balance	**$15,194,050**	**$56,222,591**	**$254,019**	....	**$8,887,741**	**$13,672,561**
Total Liabilities, Reserves and Fund Balance	**$22,803,678**	**$98,620,163**	**$254,019**	**$510,692,468**	**$8,887,741**	**$39,039,006**

Statement No. 8

WORKING CAPITAL AND REVOLVING FUNDS—Continued
Statement of Operations
Fiscal Year Ended June 30, 1986

	Service Revolving Fund		State Clean Water Grants Administration Revolving Fund	State Payroll Revolving Fund	State Water Quality Control Fund	Stephen P. Teale Data Center Revolving Fund
	Printing	Purchasing				
FUND BALANCE, JUNE 30, 1985	$11,599,505	$51,000,050	$254,019	....	$7,553,638	$9,539,123
ADDITIONS						
Operating Income	$41,308,598	$276,940,480	....	....	$1,437,301	$51,509,764
Transfers from Other Funds	....	195,785	....	....	....	−19,600
Prior Year Revenue Adjustments	....	737,453	....	....	....	−135,166
Other Additions	....	....	....	....	297,987	....
Total Additions	$41,308,598	$277,873,718	....	....	$1,735,288	$51,354,998
DEDUCTIONS						
Operating Expenses	$41,954,997	$272,651,177	....	....	$401,185	$46,097,344
Prior Year Surplus Adjustments	....	....	....	....	....	589,476
Adjustments to Prior Year Appropriation Expenditures	−4,240,944	....	....	....	....	534,740
Total Deductions	$37,714,053	$272,651,177	....	....	$401,185	$47,221,560
FUND BALANCE, JUNE 30, 1986	$15,194,050	$56,222,591	$254,019	....	$8,887,741	$13,672,561

WORKING CAPITAL AND REVOLVING FUNDS—Continued

Statement of Financial Condition

June 30, 1986

	Surplus Money Investment Fund	Surplus Personal Property Revolving Fund	Surplus Property Revolving Fund	Water Resources Control Board Revolving Fund	Water Resources Revolving Fund	Welfare Advance Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$7,458,521,629	$239,984	$27,358	$89,436	$599,411	$74,320
Deposits in Surplus Money Investment Fund	....	....	904,000	....	12,489,000	....
Receivables	....	252,658	....	52,084	103,441	519
Due from Other Funds	124,214,163	....	52,503	....	22,500,590	86,069,141
Prepaid Expenses	....	....	....	....	1,736,930	....
Inventory	....	....	....	....	178,816	....
Fixed Assets	....	62,818	....	....	29,023,652	....
Total Assets	**$7,582,735,792**	**$555,460**	**$983,861**	**$141,520**	**$66,631,840**	**$86,143,980**
LIABILITIES						
Accounts Payable	$24,740	....	....	....	$5,776,328	$1,484,858
Due to Other Funds	301,573,052	$1,989,967	....	$294,437	308,649	84,659,122
Advance Collections	....	....	....	9,739	43,500,000	....
Deposits	7,281,138,000	....	....	....	....	....
Other Liabilities	....	....	....	20,151	357,995	....
Total Liabilities	**$7,582,735,792**	**$1,989,967**	....	**$324,327**	**$49,942,972**	**$86,143,980**
RESERVES						
Reserve for Investment in Fixed Assets	....	....	....	....	$16,519,248	....
Total Reserves	....	....	....	....	**$16,519,248**	....
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	....	....	$983,861	....	....	....
Undesignated (Available Surplus)	....	$ – 1,434,507	....	$ – 282,807	$ – 85,253	....
Working Capital Advance	....	....	....	100,000	254,873	....
Total Fund Balance	....	**$ – 1,434,507**	**$983,861**	**$ – 182,807**	**$169,620**	....
Total Liabilities, Reserves and Fund Balance	**$7,582,735,792**	**$555,460**	**$983,861**	**$141,520**	**$66,631,840**	**$86,143,980**

WORKING CAPITAL AND REVOLVING FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1986

	Surplus Money Investment Fund	Surplus Personal Property Revolving Fund	Surplus Property Revolving Fund	Water Resources Control Board Revolving Fund	Water Resources Revolving Fund	Welfare Advance Fund
FUND BALANCE, JUNE 30, 1985	....	**$−858,132**	**$1,016,906**	**$−219,048**	**$6,010,896**	....
ADDITIONS						
Operating Income	....	$1,112,690	$−73,561	$36,241	....	$6,229,762,273
Income from Investments	$593,008,826	....	69,150	....	....	....
Transfers from Other Funds	....	54,978	−35,400	....	$163,076,542	....
Prior Year Surplus Adjustments	....	140,366	....	....	....	....
Total Additions	**$593,008,826**	**$1,308,034**	**$−39,811**	**$36,241**	**$163,076,542**	**$6,229,762,273**
DEDUCTIONS						
Operating Expenses	$593,008,826	$1,884,409	$−6,766	....	$168,917,818	$6,229,762,273
Total Deductions	**$593,008,826**	**$1,884,409**	**$−6,766**	....	**$168,917,818**	**$6,229,762,273**
FUND BALANCE, JUNE 30, 1986	....	**$−1,434,507**	**$983,861**	**$−182,807**	**$169,620**	....

Statement No. 9

PUBLIC SERVICE ENTERPRISE FUNDS

Statement of Financial Condition

June 30, 1986

	Total Public Service Enterprise Funds	California Exposition and State Fair Enterprise Fund	California Housing Finance Fund	California Main Street Program Fund	California Maritime Academy Continuing Education Revenue Fund	California National Guard Members Farm and Home Building Fund of 1978
ASSETS						
Cash in State Treasury and Agency Accounts	$229,405,659	$481,358	$7,196,685	$224,648	$106,396	$1,620,974
Deposits in Surplus Money Investment Fund	3,048,300,000	1,452,000	440,342,000	....	....	5,623,000
Investments	2,678,114,240	....	795,639,915	....	....	2,267,223
Receivables	252,138,263	1,324,981	45,741,374	....	5,717	94,824
Due from Other Funds	191,476,732	572,360	18,202,650	....	15,430	264,819
Due from Other Governments	23,681,098	....	....	....	....	....
Prepaid Expenses	78,975,433	....	4,879	....	....	....
Inventory	25,096,138	....	....	....	....	....
Veterans Farm and Home Loan Contracts	3,272,485,266	....	....	....	....	....
Loans Receivable—Other	1,565,153,058	....	1,539,375,736	....	....	24,747,318
Advances to Other Funds	113,500,000	....	....	....	....	....
Loans to Other Governmental Entities	49,255,017	....	....	....	....	....
Securities and Other Property Held in Trust	33,407,222	....	....	....	....	....
Fixed Assets	3,726,270,487	1,497,602	732,058	....	....	15,191
Other Assets	1,017,929,464	....	37,546	....	....	....
Bonds Authorized and Unissued	1,353,781,690	....	....	....	....	60,000,000
Notes Authorized and Unissued	1,035,000	....	....	....	....	....
Provision for Long-Term Obligations	1,079,278,000	....	....	....	....	....
Total Assets	**$18,739,282,767**	**$5,328,301**	**$2,847,272,843**	**$224,648**	**$127,543**	**$94,633,349**
LIABILITIES						
Accounts Payable	$440,097,695	$1,157,991	$81,917,525	$170,198	$949	$132,769
Benefits Payable	1,579,242,645	....	....	....	....	....
Due to Other Funds	735,244,158	315,822	34,279,565	34,746	36,591	147,509
Due to Other Governments	37,366,160	....	....	....	....	....
Accrued Interest Payable	232,556,263	....	91,657,929	....	....	1,304,235
Dividends Payable	90,000,000	....	....	....	....	....
Advance Collections	565,963,563	53,684	31,009,393	....	....	....
Deposits	47,345,202	....	....	....	....	....
Advances from Other Funds	123,351,259	....	....	....	....	....
Notes Payable	113,748,114	....	....	....	....	....
Bonds Payable	10,212,446,323	....	2,495,163,807	....	....	31,093,805
Other Liabilities	25,247,525	143,149	283,735	....	6,250	37,330
Total Liabilities	**$14,202,608,907**	**$1,670,646**	**$2,734,311,954**	**$204,944**	**$43,790**	**$32,715,648**
RESERVES						
Reserve for Investment in Fixed Assets	$786,415,416	....	....	....	....	$15,191
Reserve for Bonds and Building Certificates Authorized and Unissued	1,104,816,690	....	....	....	....	60,000,000
Other Reserves	110,222,294	....	....	....	....	....
Total Reserves	**$2,001,454,400**	....	....	....	....	**$60,015,191**
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$2,504,907,886	$3,657,655	$112,960,889	$19,704	$83,753	$1,902,510
Reserve for Debt Service	30,311,574	....	....	....	....	....
Total Fund Balance	**$2,535,219,460**	**$3,657,655**	**$112,960,889**	**$19,704**	**$83,753**	**$1,902,510**
Total Liabilities, Reserves and Fund Balance	**$18,739,282,767**	**$5,328,301**	**$2,847,272,843**	**$224,648**	**$127,543**	**$94,633,349**

Statement No. 10

PUBLIC SERVICE ENTERPRISE FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1986

	Total Public Service Enterprise Funds	California Exposition and State Fair Enterprise Fund	California Housing Finance Fund	California Main Street Program Fund	California Maritime Academy Continuing Education Revenue Fund	California National Guard Members Farm and Home Building Fund of 1978
FUND BALANCE, JUNE 30, 1985	**$2,522,915,637**	....	**$122,689,782**	....	**$118,657**	**$1,814,559**
ADDITIONS						
Operating Income	$4,694,696,668	$3,787,662	$24,115,103	$250,295	$172,553	$2,788,365
Income from Investments	711,689,702	9,750	264,664,163	....	....	1,080,790
Transfers from Federal Trust Fund	1,843,836	....	....	....	....	....
Transfers from Other Funds	71,618,033	....	....	....	....	....
Proceeds from Sale of Bonds	757,197	....	....	....	....	....
Bonds Authorized	250,000,000	....	....	....	....	....
Prior Year Revenue Adjustments	−254,392,559	....	....	....	....	....
Prior Year Surplus Adjustments	401,106	....	....	....	....	....
Other Additions	92,898,939	1,497,602	....	....	....	....
Total Additions	**$5,569,512,922**	**$5,295,014**	**$288,779,266**	**$250,295**	**$172,553**	**$3,869,155**
DEDUCTIONS						
Operating Expenses and Expenditures	$2,983,183,031	$1,637,359	$37,158,778	$230,591	$207,457	$265,123
Capital Outlay Expenditures	128,730,876	....	....	....	....	....
Transfers to Other Funds	772,988,070	....	....	....	....	....
Disbursements Attributed to Other Funds	4,698,804	....	....	....	....	....
Interest on Bonded Debt	704,448,751	....	236,940,167	....	....	3,515,389
Redemption of Bonds and Notes	55,650,482	....	....	....	....	....
Workers Benefit Payments	694,488,102	....	....	....	....	....
Net Income Available for Dividends	196,659,747	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	−24,278,828	....	....	....	....	692
Prior Year Surplus Adjustments	21,213,029	....	24,409,214	....	....	....
Other Deductions	19,427,035	....	....	....	....	....
Total Deductions	**$5,557,209,099**	**$1,637,359**	**$298,508,159**	**$230,591**	**$207,457**	**$3,781,204**
FUND BALANCE, JUNE 30, 1986	**$2,535,219,460**	**$3,657,655**	**$112,960,889**	**$19,704**	**$83,753**	**$1,902,510**

Statement No. 9

PUBLIC SERVICE ENTERPRISE FUNDS—Continued
Statement of Financial Condition
June 30, 1986

	California School Finance Authority Fund	Compensation Insurance Fund	Employment Training Fund	First-Time Home Buyers Fund	Harbors and Watercraft Revolving Fund	Health Facility Construction Loan Insurance Fund
ASSETS						
Cash in State Treasury and Agency Accounts	....	$94,134,851	$20,096	$3,531,422	$520,612	$401,114
Deposits in Surplus Money Investment Fund	....	126,238,000	172,054,000	....	39,551,000	39,732,000
Investments	....	1,784,587,243	....	13,740,663	....	....
Receivables	....	146,954,747	1,098,209	....	1,824,081	....
Due from Other Funds	....	3,947,701	7,161,979	....	2,093,708	1,677,868
Due from Other Governments	....	14,909,417	....	....	3,748,593	....
Prepaid Expenses	....	....	....	....	67,707	....
Loans Receivable—Other	....	....	....	1,030,004	....	....
Securities and Other Property Held in Trust	....	....	....	....	30,000	....
Fixed Assets	....	95,040,367	139,997	....	953,866	....
Bonds Authorized and Unissued	$250,000,000	....	....	....	....	....
Total Assets	$250,000,000	$2,265,812,326	$180,474,281	$18,302,089	$48,789,567	$41,810,982
LIABILITIES						
Accounts Payable	....	$5,528,394	$117,764,719	$299,024	$1,174,019	....
Benefits Payable	....	1,579,242,645	....	....	....	....
Due to Other Funds	....	....	7,307,871	....	....	$22,479
Due to Other Governments	....	3,229,651	....	....	34,105,509	....
Dividends Payable	....	90,000,000	....	....	....	....
Advance Collections	....	85,594,900	....	....	....	....
Deposits	....	8,655,441	....	....	30,000	....
Bonds Payable	....	....	....	14,588,184	....	....
Other Liabilities	....	....	31,476	....	....	....
Total Liabilities	....	$1,772,251,031	$125,104,066	$14,887,208	$35,309,528	$22,479
RESERVES						
Reserve for Investment in Fixed Assets	....	....	$139,997	....	$953,866	....
Other Reserves	....	$11,104	....	....	....	....
Total Reserves	....	$11,104	$139,997	....	$953,866	....
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$250,000,000	$493,550,191	$55,230,218	$3,414,881	$12,526,173	$41,788,503
Total Fund Balance	$250,000,000	$493,550,191	$55,230,218	$3,414,881	$12,526,173	$41,788,503
Total Liabilities, Reserves and Fund Balance	$250,000,000	$2,265,812,326	$180,474,281	$18,302,089	$48,789,567	$41,810,982

Statement No. 10

PUBLIC SERVICE ENTERPRISE FUNDS—Continued
Statement of Operations
Fiscal Year Ended June 30, 1986

	California School Finance Authority Fund	Compensation Insurance Fund	Employment Training Fund	First-Time Home Buyers Fund	Harbors and Watercraft Revolving Fund	Health Facility Construction Loan Insurance Fund
FUND BALANCE, JUNE 30, 1985	....	$462,723,165	$32,306,358	$1,434,050	$6,183,269	$34,038,640
ADDITIONS						
Operating Income	....	$853,745,788	....	....	$33,327,810	$4,625,984
Income from Investments	....	208,651,011	$12,895,670	$1,989,235	3,207,680	3,360,797
Transfers from Other Funds	....	....	978	....	....	....
Bonds Authorized	$250,000,000	....	....	....	....	....
Prior Year Revenue Adjustments	....	....	36,318	....	....	317,919
Other Additions	....	....	60,395,410	....	....	....
Total Additions	$250,000,000	$1,062,396,799	$73,328,376	$1,989,235	$36,535,490	$8,304,700
DEDUCTIONS						
Operating Expenses and Expenditures	....	$138,937,091	$72,468,619	$8,404	$31,431,630	$671,000
Transfers to Other Funds	....	....	5,395,410	....	....	....
Workers Benefit Payments	....	694,488,102	....	....	....	....
Net Income Available for Dividends	....	196,659,747	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	−27,459,513	....	−1,239,044	−116,163
Other Deductions	....	1,484,833	....	....	....	....
Total Deductions	....	$1,031,569,773	$50,404,516	$8,404	$30,192,586	$554,837
FUND BALANCE, JUNE 30, 1986	$250,000,000	$493,550,191	$55,230,218	$3,414,881	$12,526,173	$41,788,503

PUBLIC SERVICE ENTERPRISE FUNDS—Continued

Statement of Financial Condition

June 30, 1986

	High Technology Education Revenue Bond Fund	Indemnity Fund (Veterans)	Mobilehome Park Purchase Fund	New Prison Construction Revenue Fund	San Francisco Port Authority Funds	Small Craft Harbor Bond Funds
ASSETS						
Cash in State Treasury and Agency Accounts	$24,637	$1,909	$1,242	$1,690	$958,539	$12,327
Deposits in Surplus Money Investment Fund	145,253,000	7,571,000	3,487,000	104,386,000	....	2,022,000
Due from Other Funds	3,885,367	253,010	474,045	2,893,019	....	94,753
Due from Other Governments	....	....	....	....	....	705,912
Prepaid Expenses	12,883,388	....	....	231,415	....	....
Loans to Other Government Entities	....	....	....	....	....	2,094,427
Fixed Assets	46,854,978	....	....	....	....	....
Bonds Authorized and Unissued	13,565,000	....	....	....	....	....
Notes Authorized and Unissued	1,035,000	....	....	....	....	....
Total Assets	**$223,501,370**	**$7,825,919**	**$3,962,287**	**$107,512,124**	**$958,539**	**$4,929,419**
LIABILITIES						
Accounts Payable	$340,598	$1,224	$522	$100,745	$958,539	....
Due to Other Funds	24,693	2,338,706	28,754	12,225	....	....
Due to Other Governments	....	....	....	....	....	$31,000
Accrued Interest Payable	3,685,233	....	....	666,564	....	3,200
Advances from Other Funds	....	....	....	....	....	1,621,197
Notes Payable	113,748,114	....	....	....	....	....
Bonds Payable	77,812,430	....	....	102,599,369	....	200,000
Total Liabilities	**$195,611,068**	**$2,339,930**	**$29,276**	**$103,378,903**	**$958,539**	**$1,855,397**
RESERVES						
Reserve for Bonds and Building Certificates Authorized and Unissued	$14,600,000	....	....	....	....	....
Total Reserves	**$14,600,000**	....	....	....	....	....
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$13,290,302	$5,485,989	$3,933,011	$4,133,221	....	$3,074,022
Total Fund Balance	**$13,290,302**	**$5,485,989**	**$3,933,011**	**$4,133,221**	....	**$3,074,022**
Total Liabilities, Reserves and Fund Balances	**$223,501,370**	**$7,825,919**	**$3,962,287**	**$107,512,124**	**$958,539**	**$4,929,419**

PUBLIC SERVICE EN ERPRISE FUNDS—Continued

Statement No. 10

Statemer of Operations

Fiscal Year nded June 30, 1986

	High Technology Education Revenue Bond Fund	Idemnity Fund (eterans)	Mobilehome Park Purchase Fund	New Prison Construction Revenue Fund	San Francisco Port Authority Funds	Small Craft Harbor Bond Funds
FUND BALANCE, JUNE 30, 1985	$99,324,274	$4,658,163	$3,108,795	....	....	$3,067,357
ADDITIONS						
Operating Income	....	$4,449,982	$1,312,745	$5,443,829	$968,739	$55,414
Income from Investments	$8,042,919	463,602	297,806	2,880,794	....	191,851
Proceeds from Sale of Bonds	757,197	....	....	....	....	....
Prior Year Revenue Adjustments	−102,884,323	....	....	....	....	....
Total Additions	$−94,084,207	$4,913,584	$1,610,551	$8,324,623	$968,739	$247,265
DEDUCTIONS						
Operating Expenses and Expenditures	$29,765	$4,085,260	$786,335	$169,797	$968,739	$234,200
Interest on Bonded Debt	....	....	....	4,021,605	....	6,400
Adjustments to Prior Year Appropriation Expenditures	−8,080,000	498	....	....	....	....
Total Deductions	$−8,050,235	$4,085,758	$786,335	$4,191,402	$968,739	$240,600
FUND BALANCE, JUNE 30, 1986	$13,290,302	$5,485,989	$3,933,011	$4,133,221	....	$3,074,022

Statement No. 9

PUBLIC SERVICE ENTERPRISE FUNDS—Continued
Statement of Financial Condition
June 30, 1986

	State Coastal Conservancy Fund	State Lottery Fund	State University and Colleges Funds	Toll Bridge Authority Funds	Unemployment Compensation Disability Fund	Uninsured Employers' Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$1,684,711	$4,276,434	$20,177,918	$5,749,316	$ – 23,725,287 *	$4,302,689
Deposits in Surplus Money Investment Fund		224,698,000	161,160,000	169,132,000	75,548,000	
Investments		44,481,565		3,471,258		
Receivables	294,883	2,142,490	5,293,636	1,672,011	15,354,356	
Due from Other Funds		12,079,855	12,451,217	20,169,235	21,046,633	
Due from Other Governments			4,072,535			
Prepaid Expenses	33,599	363,681	758,454			
Inventory		11,458,400				
Securities and Other Property Held in Trust				97,050	33,280,172	
Fixed Assets	4,941,984	11,379,452	285,600,057	667,978,922	2,074,361	
Other Assets		2,049,804				
Provision for Long-Term Obligations			74,808,000			
Total Assets	**$6,955,177**	**$312,929,681**	**$564,321,817**	**$868,269,792**	**$123,578,235**	**$4,302,689**
LIABILITIES						
Accounts Payable	$546,518	$109,739,627	$7,844,960	$27,341,044	$37,019	$1,494,702
Due to Other Funds		197,661,273	6,497,800	22,219,318	7,369,438	22,640
Accrued Interest Payable		2,299	2,334,598	2,403,350		
Advance Collections		3,191,273	28,830,293	591,016		
Deposits			4,739,382	517,107	33,403,272	
Advances from Other Funds				21,730,062		
Bonds Payable			195,903,000	89,258,583		
Other Liabilities		2,335,209	1,632,474		10,813,931	
Total Liabilities	**$546,518**	**$312,929,681**	**$247,782,507**	**$164,060,480**	**$51,623,660**	**$1,517,342**
RESERVES						
Reserve for Investment in Fixed Assets	$4,941,984		$169,490,057	$552,918,861	$2,074,361	
Other Reserves			413,196			
Total Reserves	**$4,941,984**		**$169,903,253**	**$552,918,861**	**$2,074,361**	
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$1,466,675		$116,324,483	$151,290,451	$69,880,214	$2,785,347
Reserve for Debt Service			30,311,574			
Total Fund Balance	**$1,466,675**		**$146,636,057**	**$151,290,451**	**$69,880,214**	**$2,785,347**
Total Liabilities, Reserves and Fund Balance	**$6,955,177**	**$312,929,681**	**$564,321,817**	**$868,269,792**	**$123,578,235**	**$4,302,689**

* The negative cash balance is caused by the delay of withdrawal of cash from the Surplus Money Investment Fund.

Statement No. 10

PUBLIC SERVICE ENTERPRISE FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1986

	State Coastal Conservancy Fund	State Lottery Fund	State University and Colleges Funds	Toll Bridge Authority Funds	Unemployment Compensation Disability Fund	Uninsured Employers' Fund
FUND BALANCE, JUNE 30, 1985	**$1,478,682**	**$2,387**	**$119,376,450**	**$137,534,763**	**$251,662,958**	**$2,123,634**
ADDITIONS						
Operating Income	$485,551	$1,765,569,171	$115,425,012	$81,668,607	$1,112,909,747	$3,866,285
Income from Investments	....	16,345,617	12,688,767	15,277,245	9,507,035	....
Transfers from Federal Trust Fund	....	....	1,843,836	....	....	....
Transfers from Other Funds	....	....	36,049,479	29,154,014	197,562	6,216,000
Prior Year Revenue Adjustments	....	....	489,716	....	−1,526,396	....
Prior Year Surplus Adjustments	133,736	....	....	....	....	....
Other Additions	....	....	22,486,975	8,518,952	....	....
Total Additions	**$619,287**	**$1,781,914,788**	**$188,983,785**	**$134,618,818**	**$1,121,087,948**	**$10,082,285**
DEDUCTIONS						
Operating Expenses and Expenditures	$657,132	$1,089,221,299	$110,015,046	$51,932,836	$1,303,023,695	$9,420,572
Transfers to Other Funds	....	692,695,876	35,044,905	39,851,879	....	....
Interest on Bonded Debt	....	....	....	8,845,945	....	....
Redemption of Bonds and Notes	....	....	....	18,988,111	....	....
Adjustments to Prior Year Appropriation Expenditures	−25,838	....	3,162,657	....	−153,003	....
Prior Year Surplus Adjustments	....	....	−3,196,273	....	....	....
Other Deductions	....	....	16,697,843	1,244,359	....	....
Total Deductions	**$631,294**	**$1,781,917,175**	**$161,724,178**	**$120,863,130**	**$1,302,870,692**	**$9,420,572**
FUND BALANCE, JUNE 30, 1986	**$1,466,675**	....	**$146,636,057**	**$151,290,451**	**$69,880,214**	**$2,785,347**

Statement No. 9

PUBLIC SERVICE ENTERPRISE FUNDS—Continued
Statement of Financial Condition
June 30, 1986

	Veterans' Debenture Revenue Fund	Veterans' Farm and Home Building Fund of 1943	Water Resources Development Fund		
			Central Valley Water Project Construction Fund	Central Valley Water Project Revenue Fund	Water Resources Development Bond Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$6,361	$49,838,389	$208,950	$55,174,715	$2,472,963
Deposits in Surplus Money Investment Fund	73,643,000	935,000,000	80,062,000	147,220,000	94,126,000
Investments	33,926,373	....	....	....	....
Receivables	564,844	140,271	....	11,946,393	17,685,446
Due from Other Funds	3,430,546	53,988,485	4,896,584	13,448,167	8,429,301
Due from Other Governments	....	....	....	....	244,641
Prepaid Expenses	....	162,465	7,940,000	360,000	56,169,845
Inventory	....	....	7,600,000	3,810,375	2,227,363
Veterans Farm and Home Loan Contracts	....	3,272,485,266	....	....	....
Advances to Other Funds	....	100,000,000	....	....	13,500,000
Loans to Other Government Entities	....	....	....	....	47,160,590
Fixed Assets	....	3,873,843	1,051,286,259	....	1,553,901,550
Other Assets	....	....	63,425,503	....	952,416,611
Bonds Authorized and Unissued	....	850,000,000	216,690	....	180,000,000
Provision for Long-Term Obligations	....	....	....	1,004,470,000	....
Total Assets	**$111,571,124**	**$5,265,488,719**	**$1,215,635,986**	**$1,236,429,650**	**$2,928,334,310**
LIABILITIES					
Accounts Payable	....	$2,137,620	$32,953,307	$7,780,524	$40,675,158
Due to Other Funds	$11,076,001	236,894	4,478,474	4,508,135	436,625,224
Accrued Interest Payable	....	106,265,685	313,788	10,713,995	13,205,387
Advance Collections	....	....	64,965,766	77,211,741	274,515,497
Advances from Other Funds	100,000,000	....	....	....	....
Bonds Payable	....	3,848,314,279	988,317,866	1,004,470,000	1,364,725,000
Other Liabilities	495,123	522,500	2,121,185	....	6,825,163
Total Liabilities	**$111,571,124**	**$3,957,476,978**	**$1,093,150.386**	**$1,104,684,395**	**$2,136,571,429**
RESERVES					
Reserve for Investment in Fixed Assets	....	$3,873,843	$25,000	....	$51,982,256
Reserve for Bonds and Building Certificates Authorized and Unissued	....	850,000,000	216,690	....	180,000,000
Other Reserves	....	89,724,689	543,053	$19,530,252	....
Total Reserves	....	**$943,598,532**	**$784,743**	**$19,530,252**	**$231,982,256**
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	....	$364,413,209	$121,700,857	$112,215,003	$559,780,625
Total Fund Balance	....	**$364,413,209**	**$121,700,857**	**$112,215,003**	**$559,780,625**
Total Liabilities, Reserves and Fund Balances	**$111,571,124**	**$5,265,488,719**	**$1,215,635,986**	**$1,236,429.650**	**$2,928,334,310**

Statement No. 10

PUBLIC SERVICE ENTERPRISE FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1986

			Water Resources Development Fund		
	Veterans' Debenture Revenue Fund	Veterans' Farm and Home Building Fund of 1943	Central Valley Water Project Construction Fund	Central Valley Water Project Revenue Fund	Water Resources Development Bond Fund
FUND BALANCE, JUNE 30, 1985	$88	$340,461,717	$271,218,623	$96,296,229	$531,293,037
ADDITIONS					
Operating Income	$4,615,964	$262,300,132	$2,892,429	$180,177,946	$229,741,555
Income from Investments	6,557,251	81,849,110	10,234,845	13,188,364	38,305,400
Prior Year Revenue Adjustments	....	....	67,805,258	20,852,427	−239,483,478
Prior Year Surplus Adjustments	....	....	....	....	267,370
Total Additions	$11,173,215	$344,149,242	$80,932,532	$214,218,737	$28,830,847
DEDUCTIONS					
Operating Expenses and Expenditures	$11,173,215	$15,192,134	$1,060,179	$21,490,084	$80,706,691
Capital Outlay Expenditures	....	....	6,338,740	74,518,067	47,874,069
Disbursements Attributed to Other Funds	....	....	....	....	4,698,804
Interest on Bonded Debt	....	305,296,240	10,407,263	73,323,918	62,091,824
Redemption of Bonds and Notes	....	....	15,772,371	20,890,000	....
Adjustments to Prior Year Appropriation Expenditures	....	−290,624	196,871,745	8,077,894	−195,028,129
Prior Year Surplus Adjustments	88	....	....	....	....
Total Deductions	$11,173,303	$320,197,750	$230,450,298	$198,299,963	$343,259
FUND BALANCE, JUNE 30, 1986	....	$364,413,209	$121,700,857	$112,215,003	$559,780,625

Statement No. 11

BOND FUNDS
Statement of Financial Condition
June 30, 1986

	Total Bond Funds	California Alternative Energy Authority Fund	California Safe Drinking Water Fund	Community Parklands Act of 1986	County Correctional Facility Capital Expenditure Bond Act of 1986	County Jail Capital Expenditure Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$912,137,505	$313,231	$43,534,311	....	....	$1 ,857
Deposits in Surplus Money Investment Fund	172,376,000	....	....	....	....	58,840 ,000
Receivables	25,930	....	....	....	....	....
Due from Other Funds	9,569,594	....	....	....	....	3,168 ,571
Due from Other Governments	3,019,319	....	....	....	....	....
Bonds Authorized—Unissued	2,640,000,000	200,000,000	70,000,000	$100,000,000	$495,000,000	180,000 ,000
Total Assets	**$3,737,128,348**	**$200,313,231**	**$113,534,311**	**$100,000,000**	**$495,000,000**	**$242,010 ,428**
LIABILITIES						
Accounts Payable	$430,094,533	$30,711	$30,398,325	....	....	$9 ,747
Due to Other Funds	55,301,235	3,574	1,041,454	....	....	77 ,682
Due to Other Governments	240,380,884	....	....	....	....	232,153 ,313
Bonds Payable	99,630	....	....	....	....	....
Other Liabilities	150	....	....	....	....	....
Total Liabilities	**$725,876,432**	**$34,285**	**$31,439,779**	....	....	**$232,240 ,742**
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	$1,124,698,464	$199,986	$162,352,809	....	....	$320 ,056
Undesignated (Available Surplus)	1,886,553,452	200,078,960	−80,258,277	$100,000,000	$495,000,000	9,449 ,630
Total Fund Balance	**$3,011,251,916**	**$200,278,946**	**$82,094,532**	**$100,000,000**	**$495,000,000**	**$9,769 ,686**
Total Liabilities and Fund Balance	**$3,737,128,348**	**$200,313,231**	**$113,534,311**	**$100,000,000**	**$495,000,000**	**$242,010 ,428**

BOND FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1986

	Total Bond Funds	California Alternative Energy Authority Fund	California Safe Drinking Water Fund	Community Parklands Act of 1986	County Correctional Facility Capital Expenditure Bond Act of 1986	County Jail Capital Expenditure Fund
FUND BALANCE, JUNE 30, 1985	$3,078,942,269	$199,818,359	$89,798,768	....	....	$113,217,442
ADDITIONS						
Operating Income	$16,761,907	$272,839	$72,500	....	....	$86,278
Transfers from Other Funds	20,748	95	....	....	....	....
Income from Investments	16,496,240	....	....	....	....	7,361,868
Interest on Loans to School Districts	82,845,039	....	....	....	....	....
Repayment of Loans to School Districts	111,014,637	....	....	....	....	....
Bonds Authorized	745,000,000	....	....	$100,000,000	$495,000,000	....
Prior Year Revenue Adjustments	−11,045	....	....	....	....	9,516
Other Additions	236,210	....	17,600	....	....	....
Total Additions	$972,363,736	$272,934	$90,100	$100,000,000	$495,000,000	$7,457,662
DEDUCTIONS						
Expenditures for:						
State Operations	$92,400,408	$99,523	$47,044,063	....	....	$833,496
Local Assistance	802,631,093	....	2,472,397	....	....	275,340,873
Capital Outlay	523,249,505	....	....	....	....	....
Transfers to Other Funds	33,706,908	....	....	....	....	....
Reimbursements to General Fund for Debt Service	193,804,626	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	−605,738,451	−287,176	−41,722,124	....	....	−165,268,951
Total Deductions	$1,040,054,089	$−187,653	$7,794,336	....	....	$110,905,418
FUND BALANCE, JUNE 30, 1986	$3,011,251,916	$200,278,946	$82,094,532	$100,000,000	$495,000,000	$9,769,686

BOND FUNDS—Continued
Statement of Financial Condition
June 30, 1986

	County Jail Capital Expenditure Fund, 1984	Fish and Wildlife Habitat Enhancement Fund	Hazardous Substance Cleanup Fund	Health Science Facilities Construction Program Fund	Lake Tahoe Acquisitions Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$1,725	$15,712,966	$1,122	$1,755	$28,808,971
Deposits in Surplus Money Investment Fund	67,222,000	....	44,740,000	1,574,000	....
Due from Other Funds	3,084,731	....	2,065,724	67,702	....
Bonds Authorized—Unissued	175,000,000	55,000,000	50,000,000	....	55,000,000
Total Assets	**$245,308,456**	**$70,712,966**	**$96,806,846**	**$1,643,457**	**$83,808,971**
LIABILITIES					
Accounts Payable	....	$4,883,599	$29,220,083	....	$859,464
Due to Other Funds	....	....	2,102,805	....	184,586
Due to Other Governments	....	....	....	....	3,000
Bonds Payable	....	....	11,630	....	....
Total Liabilities	....	**$4,883.599**	**$31,334,518**	....	**$1,047,050**
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	....	$7,892,851	$55,944,172	....	$28,102,122
Undesignated (Available Surplus)	$245,308,456	57,936,516	9,528,156	$1,643,457	54,659,799
Total Fund Balance	**$245,308,456**	**$65,829,367**	**$65,472,328**	**$1,643,457**	**$82,761,921**
Total Liabilities and Fund Balance	**$245,308,456**	**$70,712,966**	**$96,806,846**	**$1,643,457**	**$83,808,971**

BOND FUNDS—Continued
Statement of Operations
Fiscal Year Ended June 30, 1986

	County Jail Capital Expenditure Fund, 1984	Fish and Wildlife Habitat Enhancement Fund	Hazardous Substance Cleanup Fund	Health Science Facilities Construction Program Fund	Lake Tahoe Acquisitions Fund
FUND BALANCE, JUNE 30, 1985	**$250,147,107**	**$82,456,507**	**$100,000,000**	**$1,509,646**	**$84,998,332**
ADDITIONS					
Operating Income	....	$64,203	$152,256	....	$72,500
Income from Investments	$6,661,480	....	2,306,204	$139,579	....
Other Additions	4,124	760	....	....	17,600
Total Additions	**$6,665,604**	**$64,963**	**$2,458,460**	**$139,579**	**$90,100**
DEDUCTIONS					
Expenditures for:					
State Operations	$266,625	$220,028	$36,986,132	$5,768	$428,633
Local Assistance	11,500,130	5,299,324	....	....	....
Capital Outlay	....	11,482,023	....	....	1,897,878
Transfers to Other Funds	....	....	....	....	45,000
Adjustments to Prior Year Appropriation Expenditures	−262,500	−309,272	....	....	−45,000
Total Deductions	**$11,504,255**	**$16,692,103**	**$36,986,132**	**$5,768**	**$2,326,511**
FUND BALANCE, JUNE 30, 1986	**$245,308,456**	**$65,829,367**	**$65,472,328**	**$1,643,457**	**$82,761,921**

BOND FUNDS—Continued
Statement of Financial Condition
June 30, 1986

	New Prison Construction Fund	1984 Prison Construction Fund	Parklands Fund of 1980	Parklands Fund of 1984	Recreation and Fish and Wildlife Enhancement Fund
ASETS					
h in State Treasury and Agency Accounts	$197,667,918	$232,309,796	$30,098,407	$47,794,368	$2,867,106
eivables	....	22,551	....	1,972	....
from Other Funds	696,827	....	425,280	19,114	....
ds Authorized—Unissued	....	....	45,000,000	233,500,000	....
Total Assets	$198,364,745	$232,332,347	$75,523,687	$281,315,454	$2,867,106
LIALITIES					
ounts Payable	$88,772,132	$139,026,510	$43,291,476	$70,922,597	$98,648
to Other Funds	7,010,885	9,700,123	174,033	257,477	21,143
to Other Governments	371,890	666,000	....	347,500	....
Total Liabilities	$96,154,907	$149,392,633	$43,465,509	$71,527,574	$119,791
FUD BALANCE					
gnated for Unencumbered Balances of Continuing Appropriations	$86,086,536	$145,486,321	$16,752,104	$187,487,363	$760,000
esignated (Available Surplus)	16,123,302	−62,546,607	15,306,074	22,300,517	1,987,315
Total Fund Balance	$102,209,838	$82,939,714	$32,058,178	$209,787,880	$2,747,315
Total Liabilities and Fund Balance	$198,364,745	$232,332,347	$75,523,687	$281,315,454	$2,867,106

Statement No. 12

BOND FUNDS—Continued
Statement of Operations
Fiscal Year Ended June 30, 1986

	New Prison Construction Fund	1984 Prison Construction Fund	Parklands Fund of 1980	Parklands Fund of 1984	Recreation and Fish and Wildlife Enhancement Fund
FUND BALANCE, JUNE 30, 1985	$289,782,908	$277,189,301	$42,752,509	$344,254,189	$3,151,059
ADDITIONS					
Operating Income	$189,177	$145,521	$108,125	$192,100	$738
Transfers from Other Funds	97	....	978	....	....
Income from Investments	....	26,732	....	....	....
Bonds Authorized	....	....	....	−50,000,000	....
Prior Year Revenue Adjustments	2,750	−2,750	....	....	....
Other Additions	11,700	9,000	44,275	57,811	....
Total Additions	$203,724	$178,503	$153,378	$−49,750,089	$738
DEDUCTIONS					
Expenditures for:					
State Operations	$2,370,246	$504,521	$1,248,917	$249,911	....
Local Assistance	....	....	52,554,488	81,224,542	....
Capital Outlay	232,973,083	210,340,465	17,649,550	24,645,360	$435,313
Adjustments to Prior Year Appropriation Expenditures	−47,566,535	−16,416,896	−60,605,246	−21,403,593	−30,831
Total Deductions	$187,776,794	$194,428,090	$10,847,709	$84,716,220	$404,482
FUND BALANCE, JUNE 30, 1986	$102,209,838	$82,939,714	$32,058,178	$209,787,880	$2,747,315

BOND FUNDS—Continued

Statement of Financial Condition

June 30, 1986

	Senior Center Bond Act Fund	State Beach, Park, Recreational and Historical Facilities Fund	State Beach, Park, Recreational and Historical Facilities Fund of 1974	1984 State Clean Water Bond Fund	State Clean Water Fund	State Clean Water and Water Conservation Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$48,574,741	$695,851	$7,807,255	$24,461,934	$10,064,149	$43,564,446
Receivables	....	1,255	....	....	....	....
Due from Other Funds	....	....	....	....	38,249	....
Bonds Authorized—Unissued	....	....	....	300,000,000	30,000,000	45,000,000
Total Assets	**$48,574,741**	**$697,106**	**$7,807,255**	**$324,461,934**	**$40,102,398**	**$88,564,446**
LIABILITIES						
Accounts Payable	....	$327,348	$2,619,542	$252,381	$46,241	$3,148,316
Due to Other Funds	....	....	13,148	19,574	....	901,294
Other Liabilities	....	....	....	....	150	....
Total Liabilities	....	**$327,348**	**$2,632,690**	**$271,955**	**$46,391**	**$4,049,610**
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	$48,577,580	$186,892	$3,618,937	$324,504,209	....	....
Undesignated (Available Surplus)	−2,839	182,866	1,555,628	−314,230	$40,056,007	$84,514,836
Total Fund Balance	**$48,574,741**	**$369,758**	**$5,174,565**	**$324,189,979**	**$40,056,007**	**$84,514,836**
Total Liabilities and Fund Balance	**$48,574,741**	**$697,106**	**$7,807,255**	**$324,461,934**	**$40,102,398**	**$88,564,446**

Statement No. 12

BOND FUNDS—Continued
Statement of Operations
Fiscal Year Ended June 30, 1986

	Senior Center Bond Act Fund	State Beach, Park, Recreational and Historical Facilities Fund	State Beach, Park, Recreational and Historical Facilities Fund of 1974	1984 State Clean Water Bond Fund	State Clean Water Fund	State Clean Water and Water Conservation Fund
FUND BALANCE, JUNE 30, 1985	**$50,000,000**	**$1,490,959**	**$3,322,058**	**$325,000,000**	**$45,015,612**	**$134,081,149**
ADDITIONS						
Operating Income	$195,226	....	$653	$17,500	....	$48,507
Transfers from Other Funds	....	....	−28,300	....	....	47,878
Income from Investments	....	$377	....	....	....	....
Other Additions	39,600	....	....	22,275	....	3,000
Total Additions	**$234,826**	**$377**	**$−27,647**	**$39,775**	....	**$99,385**
DEDUCTIONS						
Expenditures for:						
State Operations	$237,666	$12,479	....	$354,005	$12,652	$57,232
Local Assistance	1,422,419	499,556	$3,336,448	495,791	4,838,486	53,035,783
Capital Outlay	....	1,096,354	402,039	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	−486,811	−5,618,641	....	108,467	−3,427,317
Total Deductions	**$1,660,085**	**$1,121,578**	**$−1,880,154**	**$849,796**	**$4,959,605**	**$49,665,698**
FUND BALANCE, JUNE 30, 1986	**$48,574,741**	**$369,758**	**$5,174,565**	**$324,189,979**	**$40,056,007**	**$84,514,836**

Statement No. 11

BOND FUNDS—Continued
Statement of Financial Condition
June 30, 1986

	State Coastal Conservancy Fund of 1984	State Construction Program Fund	State School Building Aid Fund	State School Building Lease-Purchase Fund—Bond Proceeds Account	State, Urban, and Coastal Park Fund	Water Conservation and Water Quality Bond Law of 1986
ASSETS						
Cash in State Treasury and Agency Accounts	$4,408,225	$1,829,777	$21,944,553	$134,740,558	$14,932,483	....
Receivables	....	....	152	....	....	....
Due from Other Funds	....	....	3,343	....	53	....
Due from Other Governments	....	....	3,019,319	....	....	....
Bonds Authorized—Unissued	41,500,000	....	40,000,000	350,000,000	25,000,000	$150,000,000
Total Assets	**$45,908,225**	**$1,829,777**	**$64,967,367**	**$484,740,558**	**$39,932,536**	**$150,000,000**
LIABILITIES						
Accounts Payable	$6,050,395	....	$4,633,062	....	$5,503,956	....
Due to Other Funds	....	....	95,881	$33,662,009	35,567	....
Due to Other Governments	....	$108,710	6,730,471	....	....	....
Bonds Payable	....	....	....	88,000	....	....
Total Liabilities	**$6,050,395**	**$108,710**	**$11,459,414**	**$33,750,009**	**$5,539,523**	....
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	$34,847,900	$679,494	$4,341,569	....	$16,557,563	....
Undesignated (Available Surplus)	5,009,930	1,041,573	49,166,384	$450,990,549	17,835,450	$150,000,000
Total Fund Balance	**$39,857,830**	**$1,721,067**	**$53,507,953**	**$450,990,549**	**$34,393,013**	**$150,000,000**
Total Liabilities and Fund Balance	**$45,908,225**	**$1,829,777**	**$64,967,367**	**$484,740,558**	**$39,932,536**	**$150,000,000**

BOND FUNDS—Continued
Statement of Operations
Fiscal Year Ended June 30, 1986

	State Coastal Conservancy Fund of 1984	State Construction Program Fund	State School Building Aid Fund	State School Building Lease-Purchase Fund—Bond Proceeds Account	State, Urban, and Coastal Park Fund	Water Conservation and Water Quality Bond Law of 1986
FUND BALANCE, JUNE 30, 1985	....	$1,768,267	$50,785,891	$555,000,000	$33,402,206	....
ADDITIONS						
Operating Income	$3,150	....	$14,100,505	$1,036,629	$3,500	....
Interest on Loans to School Districts	....	....	82,845,039	....	....	....
Repayment of Loans to School Districts	....	....	111,014,637	....	....	....
Bonds Authorized	50,000,000	....	....	....	....	$150,000,000
Prior Year Revenue Adjustments	....	....	−20,561	....	....	....
Other Additions	4,010	....	....	....	4,455	....
Total Additions	$50,007,160	....	$207,939,620	$1,036,629	$7,955	$150,000,000
DEDUCTIONS						
Expenditures for:						
State Operations	$364,160	....	$941,780	$44,161	$118,410	....
Local Assistance	7,402,070	....	−3,938,314	300,153,574	6,993,526	....
Capital Outlay	2,383,100	$298,611	14,409,466	....	5,236,263	....
Transfers to Other Funds	....	....	....	33,661,908	....	....
Reimbursements to General Fund for Debt Service	....	....	193,804,626	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	−251,411	....	−228,813,563	−13,331,051	....
Total Deductions	$10,149,330	$47,200	$205,217,558	$105,046,080	$−982,852	....
FUND BALANCE, JUNE 30, 1986	$39,857,830	$1,721,067	$53,507,953	$450,990,549	$34,393,013	$150,000,000

Statement No. 13

RETIREMENT FUNDS

Statement of Financial Condition

June 30, 1986

	Total Retirement Funds	Judges' Retirement Fund	Legislators' Retirement Fund	Public Employees' Retirement Fund	Teachers' Retirement Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$18,398,322	$853,860	$278,794	$15,409,432	$1,856,236
Deposits in Surplus Money Investment Fund	1,286,194,000	....	....	172,104,000	1,114,090,000
Investments	46,550,669,285	2,365,274	47,994,614	30,281,498,288	16,218,811,109
Receivables	1,072,298,720	1,337,354	1,364,334	683,168,572	386,428,460
Due from Other Funds	57,859,214	....	937	5,477,575	52,380,702
Due from Other Governments	112,690	....	....	112,690	....
Prepaid Expenses	49,916	....	....	49,916	....
Inventory	10,670	....	....	10,670	....
Fixed Assets	529,647,383	....	....	324,052	529,323,331
Other Assets	11,542,213	....	....	....	11,542,213
Total Assets	**$49,526,782,413**	**$4,556,488**	**$49,638,679**	**$31,158,155,195**	**$18,314,432,051**
LIABILITIES					
Accounts Payable	$449,127,310	$111,524	$935,270	$168,239,867	$279,840,649
Due to Other Funds	164	....	....	164	....
Advance Collections	8,898,278	....	....	69,197	8,829,081
Notes Payable	48,266,244	....	....	48,266,244	....
Other Liabilities	27,901,098	....	....	25,729,214	2,171,884
Total Liabilities	**$534,193,094**	**$111,524**	**$935,270**	**$242,304,686**	**$290,841,614**
RESERVES					
Reserve for Investment in Fixed Assets	$810,532	....	....	$324,052	$486,480
Total Reserves	**$810,532**	....	....	**$324,052**	**$486,480**
RETIREMENT SYSTEMS RESERVES					
For Retirement Allowances, Death Benefits, Refunds, Contingencies and Deferred Obligations	$48,991,778,787	$4,444,964	$48,703,409	$30,915,526,457	$18,023,103,957
Total Liabilities and Reserves	**$49,526,782,413**	**$4,556,488**	**$49,638,679**	**$31,158,155,195**	**$18,314,432,051**

RETIREMENT FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1986

	Total Retirement Funds	Judges' Retirement Fund	Legislators' Retirement Fund	Public Employees' Retirement Fund	Teachers' Retirement Fund
RETIREMENT SYSTEMS RESERVES, JUNE 30, 1985	$41,747,622,760	$2,839,490	$45,853,440	$26,682,035,183	$15,016,894,647
ADDITIONS					
Employers' Contributions					
State	$1,293,517,108	$8,083,047	$817,448	$926,021,613	$358,595,000
Other Public Agencies	1,668,792,314	3,736,796	....	1,007,866,122	657,189,396
Income from Investments	5,785,348,521	835,299	5,110,104	3,314,686,050	2,464,717,068
Members' Contributions	1,330,690,216	7,709,560	330,048	685,339,371	637,311,237
Survivors Benefit Contributions					
Members	2,839,170	41,756	192	2,797,222	....
Employers	1,692,151	....	....	1,692,151	....
Transfers from Other Funds	15,081,000	15,081,000	....	....	....
Prior Year Revenue Adjustments	-6,597,811	....	....	-98,394	-6,499,417
Other Additions	3,468,886	61,968	13,388	3,208,913	184,617
Total Additions	$10,094,831,555	$35,549,426	$6,271,180	$5,941,513,048	$4,111,497,901
DEDUCTIONS					
Administrative Expenses	$48,588,816	$177,000	$111,000	$34,055,603	$14,245,213
Death Benefit Paid	57,682,624	17,131	225,501	42,512,688	14,927,304
Members' Contributions Refunded	172,995,453	45,229	30,497	119,876,413	53,043,314
Retirement Allowances Paid	2,515,516,335	33,642,623	3,047,907	1,509,879,448	968,946,357
Subvention Payments to School Districts	1,402,276	....	....	....	1,402,276
Disability Benefits	24,220,874	....	....	....	24,220,874
Survivors Benefits	13,525,612	....	....	....	13,525,612
Adjustments to Prior Year Appropriation Expenditures	11,064,738	....	....	183,670	10,881,068
Other Deductions	5,678,800	61,969	6,306	1,513,952	4,096,573
Total Deductions	$2,850,675,528	$33,943,952	$3,421,211	$1,708,021,774	$1,105,288,591
RETIREMENT SYSTEMS RESERVES, JUNE 30, 1986	$48,991,778,787	$4,444,964	$48,703,409	$30,915,526,457	$18,023,103,957

Statement No. 15

TRUST AND AGENCY FUNDS

Statement of Financial Condition

June 30, 1986

	Total Trust and Agency Funds	Asbestos Abatement Fund	Assessment Fund	Audit Repayment Trust Fund	Bay Fill Cleanup and Abatement Fund	California Economic Development Grant and Loan Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$4,778,475,662	$9,730,750	....	$155,764	$1,500	$1,172
Deposits in Surplus Money Investment Fund	622,441,000	....	....	....	10,000	3,761,000
Investments	642,343,378	....	....	....	....	....
Amount on Deposit With U.S. Treasury	3,650,544,501	....	....	....	....	....
Receivables	401,595,385	....	....	228,722	....	835,581
Due from Other Funds	657,723,777	9,900,000	....	....	431	159,508
Due from Other Governments	2,057,387,726	....	....	....	....	....
Prepaid Expenses	305,652,870	....	....	....	....	....
Inventory	963,874	....	....	....	....	....
Loans Receivable—Other	245,000	....	....	....	....	....
Student Loans Receivable	103,046,984	....	....	....	....	....
Securities and Other Property Held in Trust	7,948,820,545	....	....	....	....	....
Fixed Assets	81,555,927	....	....	....	....	....
Provision for Long-Term Obligations	56,805,000	....	....	....	....	....
Other Assets	8,386,296	....	....	....	....	....
Total Assets	**$21,315,987,925**	**$19,630,750**	....	**$384,486**	**$11,931**	**$4,757,261**
LIABILITIES						
Accounts Payable	$1,290,092,688	$847	....	....	....	$686,170
Due to Other Funds	1,313,151,027	7,758	....	....	....	....
Due to Other Governments	675,217,414	12,484,516	....	....	....	....
Accrued Interest Payable	966,402	....	....	....	....	....
Advance Collections	14,672,510	....	....	....	....	....
Deposits	371,905	....	....	....	....	....
Advances from Other Funds	50,000	....	....	....	....	....
Notes Payable	643,000	....	....	....	....	....
Bonds Payable	56,805,000	....	....	....	....	....
Other Liabilities	34,921,684	....	....	....	....	....
Total Liabilities	**$3,386,891,630**	**$12,493,121**	....	....	....	**$686,170**
RESERVES						
Reserve for Investment in Fixed Assets	$80,935,534	....	....	....	....	....
Other Reserves	229,627,542	....	....	....	....	....
Total Reserves	**$310,563,076**	....	....	....	....	....
FUND BALANCE						
Guaranty Deposits	$7,963,050,743	....	....	....	....	....
Deposits	127,994,436	....	....	....	....	....
Unexpended Federal Receipts	3,870,306,541	....	....	....	....	....
Securities and Other Property Held in Trust	5,565,588	....	....	....	....	....
Undesignated (Available Surplus)	−264,053	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	5,651,879,964	$7,137,629	....	$384,486	$11,931	$4,071,091
Total Fund Balance	**$17,618,533,219**	**$7,137,629**	....	**$384,486**	**$11,931**	**$4,071,091**
Total Liabilities, Reserves and Fund Balance	**$21,315,987,925**	**$19,630,750**	....	**$384,486**	**$11,931**	**$4,757,261**

Statement No. 16

TRUST AND AGENCY FUNDS

Statement of Operations

Fiscal Year Ended June 30, 1986

	Total Trust and Agency Funds	Asbestos Abatement Fund	Assessment Fund	Audit Repayment Trust Fund	Bay Fill Cleanup and Abatement Fund	California Economic Development Grant and Loan Fund
FUND BALANCE, JUNE 30, 1985	$15,271,881,897	...	...	$49,942	...	$3,315,507
ADDITIONS						
Operating Income	$4,168,432,074	...	$120,435,787	$334,544	...	$747,674
Income from Investments	744,941,245	...	...	...	$431	308,933
Transfers from Federal Trust Fund	5,034,536,350	...	...	...	...	...
Transfers from Other Funds	4,785,037,650	$9,900,000	...	...	...	...
Receipts from Depositors	2,324,465,668	...	...	...	...	...
Securities Received or Purchased in Trust	2,077,670,439	...	...	...	...	...
Receipts from Federal Government	9,595,685,711	...	...	...	...	...
Net Increase in Accountability for Deposits	1,949,800,812	...	...	...	...	...
Prior Year Revenue Adjustments	–14,057,973	...	...	...	11,500	...
Prior Year Surplus Adjustments	10,125,696	9,063,355	...	...	...	...
Other Additions	14,012,078	...	...	...	...	868,049
Total Additions	$30,690,649,750	$18,963,355	$120,435,787	$334,544	$11,931	$1,924,656
DEDUCTIONS						
Operating Expenditures	$6,754,932,760	$11,825,726	$120,435,787	...	...	$1,169,072
Expenditure of Receipts from Federal Government	11,564,939,342	...	...	...	...	...
Transfers to Other Funds	5,373,466,701	...	...	...	...	...
Payments to and for Depositors	2,189,029,291	...	...	...	...	...
Securities Released or Sold	2,516,486,163	...	...	...	...	...
Redemption of Bonds and Notes	2,148,687	...	...	...	...	...
Interest on Bonded Debt	4,467,959	...	...	...	...	...
Prior Year Surplus Adjustments	76,824	...	...	...	...	...
Adjustments to Prior Year Appropriation Expenditures	–64,810,530	...	...	...	...	...
Other Deductions	3,261,231	...	...	...	...	...
Total Deductions	$28,343,998,428	$11,825,726	$120,435,787	...	...	$1,169,072
FUND BALANCE, JUNE 30, 1986	$17,618,533,219	$7,137,629	...	$384,486	$11,931	$4,071,091

Statement No. 15

TRUST AND AGENCY FUNDS—Continued
Statement of Financial Condition
June 30, 1986

	California Election Campaign Fund	California Fund for Senior Citizens	California Health Facilities Financing Authority Fund	California Maritime Academy Trust Fund	California Motorcyclist Safety Fund	California Public Broadcasting Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$240,754	$1,852	$1,708	$40,282	$670,370	$125,615
Deposits in Surplus Money Investment Fund	....	443,000	4,321,000	....	....	....
Receivables	....	....	266,164	....	....	....
Due from Other Funds	....	7,006	186,139	....	45,095	....
Fixed Assets	....	....	11,748	....	....	....
Total Assets	**$240,754**	**$451,858**	**$4,786,759**	**$40,282**	**$715,465**	**$125,615**
LIABILITIES						
Accounts Payable	....	....	$43,322	$3,718	....	....
Due to Other Funds	....	$19,140	20,331	15,096	....	....
Total Liabilities	....	**$19,140**	**$63,653**	**$18,814**	....	....
RESERVES						
Reserve for Investment in Fixed Assets	....	....	$11,748	....	....	....
Total Reserves	....	....	**$11,748**	....	....	....
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$240,754	$432,718	$4,711,358	$21,468	$715,465	$125,615
Total Fund Balance	**$240,754**	**$432,718**	**$4,711,358**	**$21,468**	**$715,465**	**$125,615**
Total Liabilities, Reserves and Fund Balance	**$240,754**	**$451,858**	**$4,786,759**	**$40,282**	**$715,465**	**$125,615**

TRUST AND AGENCY FUNDS—Continued

Statement No. 16

Statement of Operations

Fiscal Year Ended June 30, 1986

	California Election Campaign Fund	California Fund for Senior Citizens	California Health Facilities Financing Authority Fund	California Maritime Academy Trust Fund	California Motorcyclist Safety Fund	California Public Broadcasting Fund
FUND BALANCE, JUNE 30, 1985	$234,859	$184,826	$3,388,744	....	....	$125,615
ADDITIONS						
Operating Income	$247,061	$410,605	$1,402,849	$40,282	$715,465	....
Income from Investments	....	13,100	353,882	....	....	....
Transfers from Other Funds	....	....	95	....	....	....
Total Additions	$247,061	$423,705	$1,756,826	$40,282	$715,465	....
DEDUCTIONS						
Operating Expenditures	$241,166	$175,813	$434,212	$18,814	....	....
Total Deductions	$241,166	$175,813	$434,212	$18,814	....	....
FUND BALANCE, JUNE 30, 1986	$240,754	$432,718	$4,711,358	$21,468	$715,465	$125,615

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1986

	California Rail Passenger Financing Commission Fund	California Small Business Development Center Fund	California State Lottery Education Fund	California State University and Colleges Special Project Fund	California State University and Colleges Trust Fund	California State University Lottery Education Fund
ASSETS						
Cash in State Treasury and Agency Accounts	....	$309,227	$12	$256,662	$4,225,204	$1,416
Deposits in Surplus Money Investment Fund	....	....	....	1,680,000	22,900,000	18,338,000
Investments	....	....	....	890,000	5,828,313	....
Receivables	....	....	....	437,833	539,422	....
Due from Other Funds	....	....	192,000,006	283,223	1,104,099	476,271
Prepaid Expenses	....	....	....	....	160,020	....
Student Loans Receivable	....	....	....	....	1,647,762	....
Total Assets	....	**$309,227**	**$192,000,018**	**$3,547,718**	**$36,404,820**	**$18,815,687**
LIABILITIES						
Accounts Payable	....	$116,748	....	$129,652	$5,033,807	$4,243,366
Due to Other Funds	$661	99,620	....	99,245	4,181,776	....
Due to Other Governments	....	....	$192,000,018	....	....	....
Advance Collections	....	....	....	31,222	54,437	....
Deposits	....	....	....	....	370,265	....
Other Liabilities	....	....	....	....	779,684	....
Total Liabilities	**$661**	**$216,368**	**$192,000,018**	**$260,119**	**$10,419,969**	**$4,243,366**
FUND BALANCE						
Undesignated (Available Surplus)	$ – 661	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	....	$92,859	....	$3,287,599	$25,984,851	$14,572,321
Total Fund Balance	**$ – 661**	**$92,859**	....	**$3,287,599**	**$25,984,851**	**$14,572,321**
Total Liabilities and Fund Balance	....	**$309,227**	**$192,000,018**	**$3,547,718**	**$36,404,820**	**$18,815,687**

TRUST AND AGENCY FUNDS—Continued

Statement No. 16

Statement of Operations

Fiscal Year Ended June 30, 1986

	California Rail Passenger Financing Commission Fund	California Small Business Development Center Fund	California State Lottery Education Fund	California State University and Colleges Special Project Fund	California State University and Colleges Trust Fund	California State University Lottery Education Fund
FUND BALANCE, JUNE 30, 1985	**$-661**	**$235**	....	**$2,666,617**	**$27,552,106**	....
ADDITIONS						
Operating Income	....	$2,784	$689,000,006	$3,073,951	$25,992,058	....
Income from Investments	....	....	....	125,849	1,826,800	$476,272
Transfers from Other Funds	....	437,000	....	205,088	2,308,683	22,479,394
Prior Year Revenue Adjustments	....	....	....	-887	-7,775	....
Total Additions	....	**$439,784**	**$689,000,006**	**$3,404,001**	**$30,119,766**	**$22,955,666**
DEDUCTIONS						
Operating Expenditures	....	$347,160	$640,424,132	$2,377,010	$26,121,255	$8,383,345
Transfers to Other Funds	....	....	48,575,874	407,460	2,976,117	....
Prior Year Surplus Adjustments	....	....	....	....	59,700	....
Adjustments to Prior Year Appropriation Expenditures	....	....	....	-5,724	-124,439	....
Other Deductions	....	....	....	4,273	2,654,388	....
Total Deductions	....	**$347,160**	**$689,000,006**	**$2,783,019**	**$31,687,021**	**$8,383,345**
FUND BALANCE, JUNE 30, 1986	**$-661**	**$92,859**	....	**$3,287,599**	**$25,984,851**	**$14,572,321**

Statement No. 15

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1986

	California State World Trade Commission Fund	California Urban Waterfront Area Restoration Financing Authority Fund	Child Care Fund	Community College Fund for Instructional Improvement	Computer Software Refund Fund	Condemnation Deposits Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$145,803	$1,014	$896,758	$617,541	$645	$1,164
Deposits in Surplus Money Investment Fund	....	45,000	....	....	....	104,576,000
Due from Other Funds	110,368	1,978	....	2,690	....	4,141,399
Prepaid Expenses	12,005	398,000	....	....	....	....
Fixed Assets	58,900	873	....	....	....	....
Total Assets	**$327,076**	**$446,865**	**$896,758**	**$620,231**	**$645**	**$108,718,563**
LIABILITIES						
Accounts Payable	$104,314	$95	$32,420	$65,671	....	$1,193,228
Due to Other Funds	....	77,710	20,000	....	....	2,948,181
Notes Payable	....	498,000	....	....	....	....
Total Liabilities	**$104,314**	**$575,805**	**$52,420**	**$65,671**	....	**$4,141,409**
RESERVES						
Reserve for Investment in Fixed Assets	$58,900	$873	....	....	....	....
Total Reserves	**$58,900**	**$873**	....	....	....	....
FUND BALANCE						
Undesignated (Available Surplus)	....	$−129,813	....	....	....	....
Contingency Reserve for Economic Uncertainties	$163,862	....	$844,338	$554,560	$645	$104,577,154
Total Fund Balance	**$163,862**	**$−129,813**	**$844,338**	**$554,560**	**$645**	**$104,577,154**
Total Liabilities, Reserves and Fund Balance	**$327,076**	**$446,865**	**$896,758**	**$620,231**	**$645**	**$108,718,563**

Statement No. 16

TRUST AND AGENCY FUNDS—Continued
Statement of Operations
Fiscal Year Ended June 30, 1986

	California State World Trade Commission Fund	California Urban Waterfront Area Restoration Financing Authority Fund	Child Care Fund	Community College Fund for Instructional Improvement	Computer Software Refund Fund	Condemnation Deposits Fund
FUND BALANCE, JUNE 30, 1985	**$17,350**	**$−77,319**	**$996,000**	**$406,584**	**$645**	**$39,929,342**
ADDITIONS						
Operating Income	$1,115,000	$31,500	....	$283,000	....	....
Income from Investments	....	3,840	....	....	....	$7,922,620
Transfers from Other Funds	97	....	....	....	....	....
Net Increase in Accountability for Deposits	....	....	....	....	....	64,647,812
Other Additions	....	....	....	134,715	....	....
Total Additions	**$1,115,097**	**$35,340**	....	**$417,715**	....	**$72,570,432**
DEDUCTIONS						
Operating Expenditures	$982,550	$87,834	$151,662	$269,739	....	$7,922,620
Adjustments to Prior Year Appropriation Expenditures	−13,965	....	....	....	....	....
Total Deductions	**$968,585**	**$87,834**	**$151,662**	**$269,739**	....	**$7,922,620**
FUND BALANCE, JUNE 30, 1986	**$163,862**	**$−129,813**	**$844,338**	**$554,560**	**$645**	**$104,577,154**

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1986

	Contribution Fund	County Health Facilities Financing Assistance Fund	County Health Services Fund			
			County Health Account	County Medical Services Program	Local Health Capital Expenditure Account	Medically Indigent Services Account
ASSETS						
Cash in State Treasury and Agency Accounts	...	$1,922	$1,906,718	$18,067	$6,036	$6,843,469
Deposits in Surplus Money Investment Fund	...	45,227,000	...	19,526,000	5,867,000	...
Due from Other Funds	...	879,923	2,766,182	814,365	359,248	10,003
Due from Other Governments	...	...	18,744	...	...	...
Total Assets	...	**$46,108,845**	**$4,691,644**	**$20,358,432**	**$6,232,284**	**$6,853,472**
LIABILITIES						
Accounts Payable	...	...	...	$14,489,993	...	$255,763
Due to Other Funds	...	...	...	16,046	$52,654	...
Due to Other Governments	...	...	$4,671,382	...	4,861,449	4,582,298
Total Liabilities	...	...	**$4,671,382**	**$14,506,039**	**$4,914,103**	**$4,[illegible]38,061**
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	...	$46,108,845	$20,262	$5,852,393	$1,318,181	$2,015,411
Total Fund Balance	...	**$46,108,845**	**$20,262**	**$5,852,393**	**$1,318,181**	**$2,015,411**
Total Liabilities and Fund Balance	...	**$46,108,845**	**$4,691,644**	**$20,358,432**	**$6,232,284**	**$6,853,472**

Statement of Operations

Fiscal Year Ended June 30, 1986

			County Health Services Fund			
	Contribution Fund	County Health Facilities Financing Assistance Fund	County Health Account	County Medical Services Program	Local Health Capital Expenditure Account	Medically Indigent Services Account
FUND BALANCE, JUNE 30, 1985	....	....	**$−969,036**	**$15,413,770**	**$13,500,829**	**$2,494,888**
ADDITIONS						
Operating Income	$210,211	$10,000,000	$402,970,646	$42,754,773	$253,330	$528,520,054
Income from Investments	....	879,923	....	1,566,973	1,819,200	....
Transfers from Other Funds	....	35,228,922	....	....	....	....
Total Additions	**$210,211**	**$46,108,845**	**$402,970,646**	**$44,321,746**	**$2,072,530**	**$528,520,054**
DEDUCTIONS						
Operating Expenditures	....	....	$401,981,348	$53,883,123	$4,034,256	....
Expenditure of Receipts from Federal Government	....	....	....	....	....	$528,999,531
Transfers to Other Funds	$210,211	....	....	....	10,289,198	....
Adjustments to Prior Year Appropriation Expenditures	....	....	....	....	−68,276	....
Total Deductions	**$210,211**	....	**$401,981,348**	**$53,883,123**	**$14,255,178**	**$528,999,531**
FUND BALANCE, JUNE 30, 1986	....	$46,108,845	$20,262	$5,852,393	$1,318,181	$2,015,411

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1986

	Deferred Compensation Plan Fund	Displaced Homemaker Emergency Loan Fund	Educational Facilities Authority Fund	Emergency Housing and Assistance Fund	Export Finance Fund	Farmworker Housing Grant Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$1,394	$1,000	$1,017	$12,439	$1,649	$5,018,034
Deposits in Surplus Money Investment Fund	166,000	1,149,000	1,414,000	8,709,000	2,064,000	....
Investments	603,897,991	....	....	....	....	....
Receivables	5,846	....	11,500	....	....	....
Due from Other Funds	7,889,535	39,441	58,608	478,449	88,258	....
Fixed Assets	....	....	3,002	....	....	....
Total Assets	**$611,960,766**	**$1,189,441**	**$1,488,127**	**$9,199,888**	**$2,153,907**	**$5,018,034**
LIABILITIES						
Accounts Payable	....	....	$1,025	$307,104	....	$617,283
Due to Other Funds	....	....	4,945	2,500	....	....
Due to Other Governments	....	....	....	....	....	100,000
Total Liabilities	....	....	**$5,970**	**$309,604**	....	**$717,283**
RESERVES						
Reserve for Investment in Fixed Assets	....	....	$3,002	....	....	....
Total Reserves	....	....	**$3,002**	....	....	....
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$611,960,766	$1,189,441	$1,479,155	$8,890,284	$2,153,907	$4,300,751
Total Fund Balance	**$611,960,766**	**$1,189,441**	**$1,479,155**	**$8,890,284**	**$2,153,907**	**$4,300,751**
Total Liabilities, Reserve and Fund Balance	**$611,960,766**	**$1,189,441**	**$1,488,127**	**$9,199,888**	**$2,153,907**	**$5,018,034**

TRUST AND AGENCY FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1986

	Deferred Compensation Plan Fund	Displaced Homemaker Emergency Loan Fund	Educational Facilities Authority Fund	Emergency Housing and Assistance Fund	Export Finance Fund	Farmworker Housing Grant Fund
FUND BALANCE, JUNE 30, 1985	$509,606,401	....	$846,969	$4,615,345	....	$1,274,321
ADDITIONS						
Operating Income	$423,753	....	$670,360	....	$2,017,279	....
Income from Investments	56,153,829	$39,441	90,815	$915,233	136,628	....
Transfers from Other Funds	....	1,150,000	95	6,666,667	....	$2,500,000
Receipts from Depositors	85,725,743	....	....	....	....	....
Prior Year Revenue Adjustments	....	....	23,355	....	....	....
Total Additions	$142,303,325	$1,189,441	$784,625	$7,581,900	$2,153,907	$2,500,000
DEDUCTIONS						
Operating Expenditures	$625,933	....	$152,439	$3,306,961	....	$ – 526,430
Payments to and for Depositors	39,323,027	....	....	....	....	....
Total Deductions	$39,948,960	....	$152,439	$3,306,961	....	$ – 526,430
FUND BALANCE, JUNE 30, 1986	$611,960,766	$1,189,441	$1,479,155	$8,890,284	$2,153,907	$4,300,751

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1986

	Forest Resources Improvement Fund	Foster Children and Parent Training Fund	Hazardous Substance Cleanup Financing Fund	Health Care Deposit Fund	Homeownership Assistance Fund	Housing Insurance Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$10,084,942	$151,727	$513	....	$1,334	$1,928
Deposits in Surplus Money Investment Fund	....	....	....	....	3,479,000	8,731,000
Receivables	42	....	....	$1,236,441	73,245	....
Due from Other Funds	365,015	....	17,053	31,247,661	191,776	555,372
Total Assets	**$10,449,999**	**$151,727**	**$17,566**	**$32,484,102**	**$3,745,355**	**$9,288,300**
LIABILITIES						
Accounts Payable	$3,842,248	$45,671	....	....	$544	....
Due to Other Funds	3,492,689	....	$6,145	$32,484,102	....	....
Due to Other Governments	31,903	103,712	....	....	....	....
Advance Collections	20,131	....	....	....	....	....
Notes Payable	....	....	145,000	....	....	....
Total Liabilities	**$7,386,971**	**$149,383**	**$151,145**	**$32,484,102**	**$544**	....
FUND BALANCE						
Undesignated (Available Surplus)	....	....	$−133,579	....	....	....
Contingency Reserve for Economic Uncertainties	$3,063,028	$2,344	....	....	$3,744,811	$9,288,300
Total Fund Balance	**$3,063,028**	**$2,344**	**$−133,579**	....	**$3,744,811**	**$9,288,300**
Total Liabilities and Fund Balance	**$10,449,999**	**$151,727**	**$17,566**	**$32,484,102**	**$3,745,355**	**$9,288,300**

TRUST AND AGENCY FUNDS—Continued

Statement No. 16

Statement of Operations

Fiscal Year Ended June 30, 1986

	Forest Resources Improvement Fund	Foster Children and Parent Training Fund	Hazardous Substance Cleanup Financing Fund	Health Care Deposit Fund	Homeownership Assistance Fund	Housing Insurance Fund
FUND BALANCE, JUNE 30, 1985	$3,478,975	....	$−17,742	....	$2,569,294	$8,483,627
ADDITIONS						
Operating Income	$6,787,744	....	$33,655	....	....	$165,681
Income from Investments	....	....	....	....	$356,682	781,359
Transfers from Federal Trust Fund	....	....	....	$2,419,371,050	....	....
Transfers from Other Funds	....	....	....	2,364,087,527	....	....
Prior Year Surplus Adjustments	....	$1,000,000	....	....	....	....
Other Additions	....	....	....	....	77,560	....
Total Additions	$6,787,744	$1,000,000	$33,655	$4,783,458,577	$434,242	$947,040
DEDUCTIONS						
Operating Expenditures	$7,203,691	$897,656	$149,492	$4,783,458,577	$−741,275	$142,367
Transfers to Other Funds	....	100,000	....	....	....	....
Total Deductions	$7,203,691	$997,656	$149,492	$4,783,458,577	$−741,275	$142,367
FUND BALANCE, JUNE 30, 1986	$3,063,028	$2,344	$−133,579	....	$3,744,811	$9,288,300

Statement No. 15

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1986

	Housing Rehabilitation Loan Fund	Immunization Adverse Reaction Fund	Industrial Relations Unpaid Wage Fund	Inmates Welfare Fund	Interstate Collection Incentive Fund	Land Bank Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$1,499	$46,091	$2,636,972	$840,529		$1,584
Deposits in Surplus Money Investment Fund	7,269,000			5,576,000		748,000
Receivables			19,425	636,088		
Due from Other Funds	324,166			188,895		26,666
Inventory				963,874		
Fixed Assets				620,393		
Total Assets	**$7,594,665**	**$46,091**	**$2,656,397**	**$8,825,779**		**$776,250**
LIABILITIES						
Accounts Payable	$995		$975	$1,956,774		
Due to Other Funds	22					
Advance Collections				210,163		
Other Liabilities				2,865,000		
Total Liabilities	**$1,017**		**$975**	**$5,031,937**		
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$7,593,648	$46,091	$2,655,422	$3,793,842		$776,250
Total Fund Balance	**$7,593,648**	**$46,091**	**$2,655,422**	**$3,793,842**		**$776,250**
Total Liabilities and Fund Balance	**$7,594,665**	**$46,091**	**$2,656,397**	**$8,825,779**		**$776,250**

TRUST AND AGENCY FUNDS—Continued
Statement of Operations
Fiscal Year Ended June 30, 1986

	Housing Rehabilitation Loan Fund	Immunization Adverse Reaction Fund	Industrial Relations Unpaid Wage Fund	Inmates Welfare Fund	Interstate Collection Incentive Fund	Land Bank Fund
FUND BALANCE, JUNE 30, 1985	$4,945,582	$46,291	$2,491,929	$2,784,499	....	$398,318
ADDITIONS						
Operating Income	$74,674	....	$858,392	$13,789,950	....	$668,250
Income from Investments	677,801	....	....	371,107	....	47,682
Transfers from Other Funds	3,000,000	....	....	....	....	....
Prior Year Revenue Adjustments	....	....	....	11,400	....	....
Other Additions	391,985	....	....	....	....	....
Total Additions	$4,144,460	....	$858,392	$14,172,457	....	$715,932
DEDUCTIONS						
Operating Expenditures	$1,496,394	$200	$34,306	$13,163,114	....	$338,000
Transfers to Other Funds	....	....	660,593	....	$638,533	....
Adjustments to Prior Year Appropriation Expenditures	....	....	....	....	–638,533	....
Total Deductions	$1,496,394	$200	$694,899	$13,163,114	....	$338,000
FUND BALANCE, JUNE 30, 1986	$7,593,648	$46,091	$2,655,422	$3,793,842	....	$776,250

Statement No. 15

TRUST AND AGENCY FUNDS—Continued
Statement of Financial Condition
June 30, 1986

	Litigation Deposit Fund	Local Agency Indebtedness Fund	Local Agency Investment Fund	Local Public Entity Employees Fund	Mediterranean Fruit Fly Claims Fund	Mental Health Primary Prevention Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$1,864	$1,862,878	$4,104,556,002	....	$3,273,206	$119,744
Deposits in Surplus Money Investment Fund	27,576,000	....	....	....	....	....
Receivables	....	....	....	....	....	1,619,994
Due from Other Funds	1,255,236	....	68,504,038	....	....	....
Due from Other Governments	....	....	3,155	....	....	....
Total Assets	**$28,833,100**	**$1,862,878**	**$4,173,063,195**	....	**$3,273,206**	**$1,739,738**
LIABILITIES						
Accounts Payable	....	....	$77,255	....	....	....
Due to Other Governments	....	....	83,921,940	....	....	....
Total Liabilities	....	....	**$83,999,195**	....	....	....
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$28,833,100	$1,862,878	$4,089,064,000	....	$3,273,206	$1,739,738
Total Fund Balance	**$28,833,100**	**$1,862,878**	**$4,089,064,000**	....	**$3,273,206**	**$1,739,738**
Total Liabilities and Fund Balance	**$28,833,100**	**$1,862,878**	**$4,173,063,195**	....	**$3,273,206**	**$1,739,738**

Statement of Operations

Fiscal Year Ended June 30, 1986

	Litigation Deposit Fund	Local Agency Indebtedness Fund	Local Agency Investment Fund	Local Public Entity Employees Fund	Mediterranean Fruit Fly Claims Fund	Mental Health Primary Prevention Fund
FUND BALANCE, JUNE 30, 1985	**$27,783,274**	**$1,863,889**	**$2,203,911,000**	**$5,407,595**	**$5,448**	....
ADDITIONS						
Operating Income	....	....	....	$2,058,499	$3,310,353	$1,619,994
Income from Investments	$2,591,424	....	$288,250,505	14	....	....
Transfers from Other Funds	....	....	....	2,927,623	....	....
Net Increase in Accountability for Deposits	....	....	1,885,153,000	....	....	....
Prior Year Revenue Adjustments	....	....	....	−5,534	....	....
Other Additions	1,054,417	....	....	....	....	....
Total Additions	**$3,645,841**	....	**$2,173,403,505**	**$4,980,602**	**$3,310,353**	**$1,619,994**
DEDUCTIONS						
Operating Expenditures	$2,596,015	$1,011	$288,250,505	$10,404,955	$42,595	$−119,744
Adjustments to Prior Year Appropriation Expenditures	....	....	....	−16,758	....	....
Total Deductions	**$2,596,015**	**$1,011**	**$288,250,505**	**$10,388,197**	**$42,595**	**$−119,744**
FUND BALANCE, JUNE 30, 1986	**$28,833,100**	**$1,862,878**	**$4,089,064,000**	....	**$3,273,206**	**$1,739,738**

TRUST AND AGENCY FUNDS—Continued
Statement of Financial Condition
June 30, 1986

	Mobilehome Recovery Fund	Nutrition Reserve Fund	Pollution Control Financing Authority Fund	Public Employees' Contingency Reserve Fund	Reader Employment Fund	Renewable Resources Investment Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$772,510	$693,319	$138,460	$4,706,933	$224,645	$7,348,224
Deposits in Surplus Money Investment Fund	...	...	14,590,000	...	...	...
Investments	...	...	2,055,736	5,176,422	...	...
Receivables	...	...	85,336	4,924,990	...	...
Due from Other Funds	51,440	...	631,442	...	...	...
Prepaid Expenses	...	...	...	...	...	45,100
Loans Receivable—Other	...	...	245,000	...	...	...
Fixed Assets	...	...	38,444	...	...	...
Provision for Long-Term Obligations	...	...	56,805,000	...	...	...
Total Assets	**$823,950**	**$693,319**	**$74,589,418**	**$14,808,345**	**$224,645**	**$7,393,324**
LIABILITIES						
Accounts Payable	...	...	$183,377	$9,223,835	$161,978	$52,219
Due to Other Funds	...	...	5,497	107,000	...	397,326
Due to Other Governments	...	...	...	2,694,015	1,875	5,000
Accrued Interest Payable	...	...	966,402	...	...	...
Bonds Payable	...	...	56,805,000	...	...	...
Total Liabilities	...	...	**$57,960,276**	**$12,024,850**	**$163,853**	**$454,545**
RESERVES						
Reserve for Investment in Fixed Assets	...	...	$38,444	...	...	...
Other Reserves	...	...	828,953	...	...	$45,100
Total Reserves	...	...	**$867,397**	...	...	**$45,100**
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$823,950	$693,319	$15,761,745	$2,783,495	$60,792	$6,893,679
Total Fund Balance	**$823,950**	**$693,319**	**$15,761,745**	**$2,783,495**	**$60,792**	**$6,893,679**
Total Liabilities, Reserves and Fund Balance	**$823,950**	**$693,319**	**$74,589,418**	**$14,808,345**	**$224,645**	**$7,393,324**

Statement No. 16

TRUST AND AGENCY FUNDS—Continued
Statement of Operations
Fiscal Year Ended June 30, 1986

	Mobilehome Recovery Fund	Nutrition Reserve Fund	Pollution Control Financing Authority Fund	Public Employees' Contingency Reserve Fund	Reader Employment Fund	Renewable Resources Investment Fund
FUND BALANCE, JUNE 30, 1985	$164,303	$1,088,651	$10,061,135	$10,918,348	$—34,969	$5,085,792
ADDITIONS						
Operating Income	$624,248	....	$17,208,452	$3,286,057	$250,000	$3,924,290
Income from Investments	....	....	1,029,232	1,752,968	....	....
Transfers from Other Funds	....	....	97	....	....	....
Prior Year Revenue Adjustments	35,399	....	9,204	....	....	....
Prior Year Surplus Adjustments	....	....	62,341	....	....	169,950
Total Additions	$659,647	....	$18,309,326	$5,039,025	$250,000	$4,094,240
DEDUCTIONS						
Operating Expenditures	....	$395,332	$5,623,687	$13,173,878	$154,239	$2,174,127
Redemption of Bonds and Notes	....	....	2,148,687	....	....	....
Interest on Bonded Debt	....	....	4,467,959	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	....	....	....	112,226
Other Deductions	....	....	368,383	....	....	....
Total Deductions	....	$395,332	$12,608,716	$13,173,878	$154,239	$2,286,353
FUND BALANCE, JUNE 30, 1986	$823,950	$693,319	$15,761,745	$2,783,495	$60,792	$6,893,679

Statement No. 15

TRUST AND AGENCY FUNDS—Continued
Statement of Financial Condition
June 30, 1986

	Rental Housing Construction Fund	Rural Community Facility Grant Fund	Santa Monica Mountains Conservancy Fund	School Employees Fund	Self-Help Housing Fund	Small Business Expansion Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$3,051	$154,139	$810,092	$10,692	$1,582	$4,302
Deposits in Surplus Money Investment Fund	41,583,000			85,244,000	4,913,000	80,000
Receivables				35,647		18,792
Due from Other Funds	11,053,308			3,215,391	213,523	3,077
Fixed Assets				11,398		
Total Assets	**$52,639,359**	**$154,139**	**$810,092**	**$88,517,128**	**$5,128,105**	**$106,171**
LIABILITIES						
Accounts Payable	$153,639	$4,570	$111,034		$274	
Due to Other Funds	9	9,183	202,802	$6,184,254	25,345	
Other Liabilities				2,413		
Total Liabilities	**$153,648**	**$13,753**	**$313,836**	**$6,186,667**	**$25,619**	
RESERVES						
Reserve for Investment in Fixed Assets				$11,398		
Total Reserves				**$11,398**		
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$52,485,711	$140,386	$496,256	$82,319,063	$5,102,486	$106,171
Total Fund Balance	**$52,485,711**	**$140,386**	**$496,256**	**$82,319,063**	**$5,102,486**	**$106,171**
Total Liabilities, Reserves and Fund Balance	**$52,639,359**	**$154,139**	**$810,092**	**$88,517,128**	**$5,128,105**	**$106,171**

Statement No. 16

TRUST AND AGENCY FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1986

	Rental Housing Construction Fund	Rural Community Facility Grant Fund	Santa Monica Mountains Conservancy Fund	School Employees Fund	Self-Help Housing Fund	Small Business Expansion Fund
FUND BALANCE, JUNE 30, 1985	**$53,676,559**	**$393,727**	**$886,411**	**$38,481,039**	**$2,967,689**	**$67,407**
ADDITIONS						
Operating Income		$1,385	$18,377	$53,787,434		$20,442
Income from Investments	$3,995,380			5,884,874	$261,129	9,524
Transfers from Other Funds	1,500,000				2,000,000	3,023,000
Prior Year Revenue Adjustments				−17,974		
Other Additions				406		8,798
Total Additions	**$5,495,380**	**$1,385**	**$18,377**	**$59,654,740**	**$2,261,129**	**$3,061,764**
DEDUCTIONS						
Operating Expenditures	$6,686,228	$254,726	$408,532	$16,356,438	$126,332	$3,023,000
Adjustments to Prior Year Appropriation Expenditures				−539,722		
Total Deductions	**$6,686,228**	**$254,726**	**$408,532**	**$15,816,716**	**$126,332**	**$3,023,000**
FUND BALANCE, JUNE 30, 1986	**$52,485,711**	**$140,386**	**$496,256**	**$82,319,063**	**$5,102,486**	**$106,171**

Statement No. 15

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1986

	Special Deposit Fund	State Child Nutrition Fund	State Children's Trust Fund	State Fair Contingent Fund	State Guaranteed Loan Reserve Fund	State Instructional Materials Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$245,649,295		$260,048	$419	$686,456	$29,808,926
Deposits in Surplus Money Investment Fund	22,016,000		5,432,000		114,412,000	
Receivables	303,365,204				1,775,087	21,001
Due from Other Funds	6,783,035		190,142		49,902,471	
Prepaid Expenses	150					
Fixed Assets	13,400,532				260,178	
Other Assets	8,187,617					
Total Assets	**$599,401,833**		**$5,882,190**	**$419**	**$167,036,192**	**$29,829,927**
LIABILITIES						
Accounts Payable	$5,866,102		$135,584		$44,182,215	$4,200,305
Due to Other Funds	322,726,545		69,060			38,942
Due to Other Governments					481,409	
Other Liabilities	893,555					
Total Liabilities	**$329,486,202**		**$204,644**		**$44,663,624**	**$4,239,247**
RESERVES						
Reserve for Investment in Fixed Assets	$13,400,532				$260,178	
Other Reserves	8,746,470					
Total Reserves	**$22,147,002**				**$260,178**	
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$247,768,629		$5,677,546	$419	$122,112,390	$25,590,680
Total Fund Balance	**$247,768,629**		**$5,677,546**	**$419**	**$122,112,390**	**$25,590,680**
Total Liabilities, Reserves and Fund Balance	**$599,401,833**		**$5,882,190**	**$419**	**$167,036,192**	**$29,829,927**

Statement No. 16

TRUST AND AGENCY FUNDS—Continued
Statement of Operations
Fiscal Year Ended June 30, 1986

	Special Deposit Fund	State Child Nutrition Fund	State Children's Trust Fund	State Fair Contingent Fund	State Guaranteed Loan Reserve Fund	State Instructional Materials Fund
FUND BALANCE, JUNE 30, 1985	$68,228,811	$1,104,974	$3,437,980	$419	$90,667,193	$23,700,447
ADDITIONS						
Operating Income			$2,564,643		$67,287,817	
Income from Investments	$1,588,860		336,056		8,238,575	
Transfers from Other Funds		$ – 427,032				$95,095,090
Receipts from Depositors	2,116,911,613					
Prior Year Revenue Adjustments					– 5,542,930	
Other Additions	8,377,011				25	
Total Additions	$2,126,877,484	$ – 427,032	$2,900,699		$69,983,487	$95,095,090
DEDUCTIONS						
Operating Expenditures		$682,039	$662,753		$38,469,715	$93,204,857
Transfers to Other Funds	$5,150,907					
Payments to and for Depositors	1,941,017,642					
Prior Year Surplus Adjustments	935,953					
Adjustments to Prior Year Appropriation Expenditures		– 4,097	– 1,620		68,575	
Other Deductions	233,164					
Totals Deductions	$1,947,337,666	$677,942	$661,133		$38,538,290	$93,204,857
FUND BALANCE, JUNE 30, 1986	$247,768,629		$5,677,546	$419	$122,112,390	$25,590,680

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1986

	State Park Contingent Fund	State School Deferred Maintenance Fund	State School Site Utilization Fund	Student Loan Authority Fund	Student Security Trust Fund	Student Tuition Recovery Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$393,155	$730,097	$4,009,930	$4,398,057	$1,736	$5,937
Deposits in Surplus Money Investment Fund	100,000	....	....	....	9,000	1,080,000
Due from Other Funds	11,522	85,892,643	....	....	372	43,592
Fixed Assets	45,751	....	....	5,385	....	....
Total Assets	**$550,428**	**$86,622,740**	**$4,009,930**	**$4,403,442**	**$11,108**	**$1,129,529**
LIABILITIES						
Accounts Payable	$7,574	....	....	$440	....	$140
Due to Other Funds	59,015	$48,423	....	....	....	8,014
Due to Other Governments	....	72,129,437	....	....	....	....
Deposits	....	....	....	....	$1,640	....
Total Liabilities	**$66,589**	**$72,177,860**	....	**$440**	**$1,640**	**$8,154**
RESERVES						
Reserve for Investment in Fixed Assets	$45,751	....	....	$5,385	....	....
Total Reserves	**$45,751**	....	....	**$5,385**	....	....
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$438,088	$14,444,880	$4,009,930	$4,397,617	$9,468	$1,121,375
Total Fund Balance	**$438,088**	**$14,444,880**	**$4,009,930**	**$4,397,617**	**$9,468**	**$1,121,375**
Total Liabilities, Reserves and Fund Balance	**$550,428**	**$86,622,740**	**$4,009,930**	**$4,403,442**	**$11,108**	**$1,129,529**

TRUST AND AGENCY FUNDS—Continued

Statement No. 16

Statement of Operations

Fiscal Year Ended June 30, 1986

	State Park Contingent Fund	State School Deferred Maintenance Fund	State School Site Utilization Fund	Student Loan Authority Fund	Student Security Trust Fund	Student Tuition Recovery Fund
FUND BALANCE, JUNE 30, 1985	**$696,066**	**$33,982,017**	**$2,277,996**	**$55,703**	**$8,761**	**$601,154**
ADDITIONS						
Operating Income	$81,661	$85,914,816	$2,091,205	$4,395,129	....	$538,696
Income from Investments	9,102	....	....	....	$707	76,865
Transfers from Other Funds	....	....	....	97	....	....
Prior Year Revenue Adjustments	....	−32,347,648	....	....	....	....
Total Additions	**$90,763**	**$53,567,168**	**$2,091,205**	**$4,395,226**	**$707**	**$615,561**
DEDUCTIONS						
Operating Expenditures	$348,741	$136,094,584	$359,271	$53,312	....	$95,340
Adjustments to Prior Year Appropriation Expenditures	....	−62,990,279	....	....	....	....
Total Deductions	**$348,741**	**$73,104,305**	**$359,271**	**$53,312**	....	**$95,340**
FUND BALANCE, JUNE 30, 1986	**$438,088**	**$14,444,880**	**$4,009,930**	**$4,397,617**	**$9,468**	**$1,121,375**

Statement No. 15

TRUST AND AGENCY FUNDS—Continued
Statement of Financial Condition
June 30, 1986

	Superfund Bond Trust Fund	Teacher Tax-Sheltered Annuity Fund	Timber Tax Fund	Traffic Adjudication Fund	Unclaimed Property Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$1,259	$315,337	$6,347	$14,541	$500,984
Deposits in Surplus Money Investment Fund	3,137,000	...	319,000	...	33,570,000
Investments	...	15,540,389	...	...	335,000
Receivables	...	...	250,000	...	2,463
Due from Other Funds	7,675,464	116,219	65,026	...	...
Total Assets	**$10,813,723**	**$15,971,945**	**$640,373**	**$14,541**	**$34,408,447**
LIABILITIES					
Accounts Payable	...	$12,851	...	...	...
Due to Other Funds	...	...	...	$14,541	...
Other Liabilities	...	...	...	...	$14,723,009
Total Liabilities	...	**$12,851**	...	**$14,541**	**$14,723,009**
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$10,813,723	$15,959,094	$640,373	...	$19,685,438
Total Fund Balance	**$10,813,723**	**$15,959,094**	**$640,373**	...	**$19,685,438**
Total Liabilities and Fund Balance	**$10,813,723**	**$15,971,945**	**$640,373**	**$14,541**	**$34,408,447**

TRUST AND AGENCY FUNDS—Continued

Statement No. 16

Statement of Operations

Fiscal Year Ended June 30, 1986

	Superfund Bond Trust Fund	Teacher Tax-Sheltered Annuity Fund	Timber Tax Fund	Traffic Adjudication Fund	Unclaimed Property Fund
FUND BALANCE, JUNE 30, 1985	....	$13,576,879	$792,635	$54,620	$16,941,527
ADDITIONS					
Operating Income	....	$105,529	$12,103,289	....	$53,763,742
Income from Investments	$2,448,418	1,205,580	189,373	....	....
Transfers from Other Funds	8,446,994	7,570	....	....	....
Receipts from Depositors	....	1,999,395	....	....	....
Prior Year Revenue Adjustments	1,876,311	....	−342,118	$−223	....
Total Additions	$12,771,723	$3,318,074	$11,950,544	$−223	$53,763,742
DEDUCTIONS					
Operating Expenditures	....	$48,926	$12,178,660	$39,856	....
Transfers to Other Funds	$1,958,000	....	....	14,541	$40,983,579
Payments to and for Depositors	....	886,933	....	....	10,036,252
Adjustments to Prior Year Appropriation Expenditures	....	....	−75,854	....	....
Total Deductions	$1,958,000	$935,859	$12,102,806	$54,397	$51,019,831
FUND BALANCE, JUNE 30, 1986	$10,813,723	$15,959,094	$640,373	....	$19,685,438

Statement No. 15

TRUST AND AGENCY FUNDS—Continued
Statement of Financial Condition
June 30, 1986

	United States Olympic Committee Fund	Urban Housing Development Loan Fund	Volunteer Firefighters Length of Service Award Fund	Federal Funds (Statement No. 17)	Funds Outside State Treasury (Statement No. 19)
ASSETS					
Cash in State Treasury and Agency Accounts	$393,685	$1,992	....	$285,836,318	$35,775,423
Deposits in Surplus Money Investment Fund	....	2,060,000	....	321,000	....
Investments	....	....	$368,379	....	8,251,148
Amount on Deposit with U.S. Treasury	....	....	....	3,650,544,501	....
Receivables	....	....	2,834	81,914,284	3,289,444
Due from Other Funds	....	101,778	....	162,444,797	4,850,432
Due from Other Governments	....	....	....	2,057,365,827	....
Prepaid Expenses	....	....	....	304,972,906	64,689
Student Loans Receivable	....	....	....	....	101,399,222
Securities and Other Property Held in Trust	....	....	....	....	7,948,820,545
Fixed Assets	....	....	....	65,632,723	1,466,600
Other Assets	....	....	....	....	198,679
Total Assets	$393,685	$2,163,770	$371,213	$6,609,032,356	$8,104,116,182
LIABILITIES					
Accounts Payable	....	$1,410	$340,755	$1,190,680,683	$1,524,715
Due to Other Funds	....	....	....	938,431,554	1,274,896
Due to Other Governments	....	....	....	297,148,460	....
Advance Collections	....	....	....	12,595,810	1,760,747
Advances from Other Funds	....	....	....	....	50,000
Other Liabilities	....	....	....	15,256,790	401,233
Total Liabilities	....	$1,410	$340,755	$2,454,113,297	$5,011,591
RESERVES					
Reserve for Investment in Fixed Assets	....	....	....	$65,632,723	$1,466,600
Other Reserves	....	....	....	218,979,795	1,027,224
Total Reserves	....	....	....	$284,612,518	$2,493,824
FUND BALANCE					
Guaranty Deposits	....	....	....	....	$7,963,050,743
Deposits	....	....	....	....	127,994,436
Unexpended Federal Receipts	....	....	....	$3,870,306,541	....
Securities and Other Property Held in Trust	....	....	....	....	5,565,588
Contingency Reserve for Economic Uncertainties	$393,685	$2,162,360	$30,458	....	....
Total Fund Balance	$393,685	$2,162,360	$30,458	$3,870,306,541	$8,096,610,767
Total Liabilities, Reserves and Fund Balance	$393,685	$2,163,770	$371,213	$6,609,032,356	$8,104,116,182

Statement No. 16

TRUST AND AGENCY FUNDS—Continued
Statement of Operations
Fiscal Year Ended June 30, 1986

	United States Olympic Committee Fund	Urban Housing Development Loan Fund	Volunteer Firefighters Length of Service Award Fund	Federal Funds (Statement No. 18)	Funds Outside State Treasury (Statement No. 20)
FUND BALANCE, JUNE 30, 1985	$199,657	$2,238,316	$8,801	$3,471,502,280	$8,528,323,711
ADDITIONS					
Operating Income	....	$197,865	$6,403	$1,969,323,189	$29,917,241
Income from Investments	....	174,463	37,457	351,992,339	....
Transfers from Federal Trust Fund	....	....	....	2,615,165,300	....
Transfers from Other Funds	$201,210	....	....	2,126,015,362	98,284,071
Receipts from Depositors	....	....	....	....	119,828,917
Securities Received or Purchased in Trust	....	....	....	....	2,077,670,439
Receipts from Federal Government	....	....	....	9,595,685,711	....
Prior Year Revenue Adjustments	8	....	....	22,069,989	....
Other Additions	....	2,495,807	....	120,061	483,244
Total Additions	$201,218	$2,868,135	$43,860	$16,680,371,951	$2,326,183,912
DEDUCTIONS					
Operating Expenditures	$7,190	$2,944,091	$22,203	....	$29,201,317
Expenditure of Receipts from Federal Government	....	....	....	$11,035,939,811	....
Transfers to Other Funds	....	....	....	5,247,058,772	14,442,916
Payments to and for Depositors	....	....	....	....	197,765,437
Securities Released or Sold	....	....	....	....	2,516,486,163
Prior Year Surplus Adjustments	....	....	....	−918,829	....
Adjustments to Prior Year Appropriation Expenditures	....	....	....	−512,064	....
Other Deductions	....	....	....	....	1,023
Total Deductions	$7,190	$2,944,091	$22,203	$16,281,567,690	$2,757,896,856
FUND BALANCE, JUNE 30, 1986	$393,685	$2,162,360	$30,458	$3,870,306,541	$8,096,610,767

Statement No. 17

TRUST AND AGENCY FUNDS—FEDERAL
Statement of Financial Condition
June 30, 1986

	Total	California Traffic Safety Program Fund	Consolidated Work Program Fund	Federal Block Grant	Federal Revenue Sharing Fund	Federal Trust Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$285,836,318	....	$518,252	$18,187	$1,807	$166,640,182
Deposits in Surplus Money Investment Fund	321,000	....	....	....	321,000	....
Amount on Deposit with U.S. Treasury	3,650,544,501	....	....	....	....	....
Receivables	81,914,284	....	9,683,887	....	....	11,942,163
Due from Other Funds	162,444,797	....	28,878,040	....	....	24,325,924
Due from Other Governments	2,057,365,827	....	....	....	....	2,032,723,036
Prepaid Expenses	304,972,906	....	....	....	....	303,692,887
Fixed Assets	65,632,723	....	695,539	....	....	13,055,821
Total Assets	**$6,609,032,356**	....	**$39,775,718**	**$18,187**	**$322,807**	**$2,552,380,013**
LIABILITIES						
Accounts Payable	$1,190,680,683	....	$28,455,723	....	....	$1,103,744,233
Due to Other Funds	938,431,554	....	10,106,204	....	....	833,942,395
Due to Other Governments	297,148,460	....	....	....	....	290,731,328
Advance Collections	12,595,810	....	....	....	....	384,047
Other Liabilities	15,256,790	....	....	....	....	3,038,589
Total Liabilities	**$2,454,113,297**	....	**$38,561,927**	....	....	**$2,231,840,592**
RESERVES						
Reserve for Investment in Fixed Assets	$65,632,723	....	$695,539	....	....	$13,055,821
Other Reserves	218,979,795	....	....	....	....	218,979,795
Total Reserves	**$284,612,518**	....	**$695,539**	....	....	**$232,035,616**
FUND BALANCE						
Unexpended Federal Receipts	$3,870,306,541	....	$518,252	$18,187	$322,807	$88,503,805
Total Fund Balance	**$3,870,306,541**	....	**$518,252**	**$18,187**	**$322,807**	**$88,503,805**
Total Liabilities, Reserves and Fund Balance	**$6,609,032.356**	....	**$39,775,718**	**$18,187**	**$322,807**	**$2.552,380,013**

TRUST AND AGENCY FUNDS—FEDERAL

Statement No. 18

Statement of Operations

Fiscal Year Ended June 30, 1986

	Total	California Traffic Safety Program Fund	Consolidated Work Program Fund	Federal Block Grant	Federal Revenue Sharing Fund	Federal Trust Fund
FUND BALANCE, JUNE 30, 1985	**$3,471,502,280**	....	**$301,709**	**$18,187**	**$309,264**	**$51,689,983**
ADDITIONS						
Operating Income	$1,969,323.189	....	....	....	$13,543	....
Income from Investments	351,992,339	....	$236,917	....	....	....
Receipts from Federal Government	9,595,685,711	....	....	....	....	$9,595,685,711
Transfers from Federal Trust Fund	2.615,165,300	$−33,013	285,138,728	....	....	....
Transfers from Other Funds	2,126,015,362	....	....	....	....	2,120,371,274
Prior Year Revenue Adjustments	22,069,989	....	....	....	....	....
Other Additions	120,061	....	....	....	....	....
Total Additions	**$16,680,371,951**	**$−33,013**	**$285,375,645**	....	**$13,543**	**$11,716,056,985**
DEDUCTIONS						
Expenditure of Receipts from Federal Government	$11,035,939,811	$−33,013	$285,159,102	....	....	$8,643,220,130
Transfers to Other Funds	5,247,058,772	....	....	....	....	3,036,941,862
Prior Year Surplus Adjustments	−918,829	....	....	....	....	−918,829
Adjustments to Prior Year Appropriation Expenditures	−512,064	....	....	....	....	....
Total Deductions	**$16,281,567,690**	**$−33,013**	**$285,159,102**	....	....	**$11,679,243,163**
FUND BALANCE, JUNE 30, 1986	**$3,870,306,541**	....	**$518,252**	**$18,187**	**$322,807**	**$88,503,805**

Statement No. 17

TRUST AND AGENCY FUNDS—FEDERAL—Continued

Statement of Financial Condition

June 30, 1986

	Lake Tahoe Assistance Fund	Local Coastal Program Improvement Fund	Offshore Energy Assistance Fund	Public Health Federal Fund	Social Welfare Federal Fund	State Child Care Capital Outlay Fund	State Child Care Facilities Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$5,000,000	$10,500,000	$25,000,000	$4,637,526	....	$7,250,000	$36,500,000
Receivables	....	....	....	8,265,371	....	....	....
Due from Other Funds	....	....	....	28,995,280	....	....	....
Due from Other Governments	....	....	....	444,065	....	....	....
Prepaid Expenses	....	....	....	26,107	....	....	....
Fixed Assets	....	....	....	916,524	....	....	....
Total Assets	$5,000,000	$10,500,000	$25,000,000	$43,284,873	....	$7,250,000	$36,500,000
LIABILITIES							
Accounts Payable	....	....	....	$8,903,257	....	....	....
Due to Other Funds	....	....	....	19,085,846	....	....	....
Due to Other Governments	....	....	....	4,890,091	....	....	....
Total Liabilities	....	....	....	$32,879,194	....	....	....
RESERVES							
Reserve for Investment in Fixed Assets	....	....	....	$916,524	....	....	....
Total Reserve	....	....	....	$916,524	....	....	....
FUND BALANCE							
Unexpended Federal Receipts	$5,000,000	$10,500,000	$25,000,000	$9,489,155	....	$7,250,000	$36,500,000
Total Fund Balance	$5,000,000	$10,500,000	$25,000,000	$9,489,155	....	$7,250,000	$36,500,000
Total Liabilities, Reserves and Fund Balance	$5,000,000	$10,500,000	$25,000,000	$43,284,873	....	$7,250,000	$36,500,000

Statement No. 18

TRUST AND AGENCY FUNDS—FEDERAL—Continued

Statement of Operations

Fiscal Year Ended June 30, 1986

	Lake Tahoe Assistance Fund	Local Coastal Program Improvement Fund	Offshore Energy Assistance Fund	Public Health Federal Fund	Social Welfare Federal Fund	State Child Care Capital Outlay Fund	State Child Care Facilities Fund
FUND BALANCE, JUNE 30, 1985	....	....	....	$5,752,870	....	....	....
ADDITIONS							
Income from Investments	....	....	....	$19,618	....	....	....
Transfers from Federal Trust Fund	$5,000,000	$10,500,000	$25,000,000	175,621,843	$-552,036,351	$7,250,000	$36,500,000
Total Additions	$5,000,000	$10,500,000	$25,000,000	$175,641,461	$-552,036,351	$7,250,000	$36,500,000
DEDUCTIONS							
Expenditure of Receipts from Federal Government	....	....	....	$171,905,176	$-552,036,351	....	....
Total Deductions	....	....	....	$171,905,176	$-552,036,351	....	....
FUND BALANCE, JUNE 30, 1986	$5,000,000	$10,500,000	$25,000,000	$9,489,155	....	$7,250,000	$36,500,000

TRUST AND AGENCY FUNDS—FEDERAL—Continued

Statement of Financial Condition

June 30, 1986

	Unemployment Administration Fund	Unemployment Fund	United States Flood Control Receipts Fund	United States Forest Reserve Fund	United States Grazing Fees Fund	Vocational Education Federal Fund	Vocational Rehabilitation Federal Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$10,004,075	$17,847,833	....	....	....	....	$1,918,456
Amount on Deposit with U.S. Treasury	....	3,650,544,501	....	....	....	....	....
Receivables	542,618	51,480,245	....	....	....	....	....
Due from Other Funds	55,854,307	16,247,090	....	....	....	$115	8,144,041
Due from Other Governments	771,329	23,426,989	....	....	....	408	....
Prepaid Expenses	1,253,912	....	....	....	....	....	....
Fixed Assets	36,392,282	14,572,557	....	....	....	....	....
Total Assets	**$104,818,523**	**$3,774,119,215**	....	....	....	**$523**	**$10,062,497**
LIABILITIES							
Accounts Payable	$47,522,710	$2,054,760	....	....	....	....	....
Due to Other Funds	7,962,251	59,190,409	....	....	....	$408	$8,144,041
Due to Other Governments	....	1,526,926	....	....	....	115	....
Advance Collections	12,211,763	....	....	....	....	....	....
Other Liabilities	381,353	11,836,848	....	....	....	....	....
Total Liabilities	**$68,078,077**	**$74,608,943**	....	....	....	**$523**	**$8,144,041**
RESERVES							
Reserve for Investment in Fixed Assets	$36,392,282	$14,572,557	....	....	....	....	....
Total Reserves	**$36,392,282**	**$14,572,557**	....	....	....	....	....
FUND BALANCE							
Unexpended Federal Receipts	$348,164	$3,684,937,715	....	....	....	....	$1,918,456
Total Fund Balance	**$348,164**	**$3,684,937,715**	....	....	....	....	**$1,918,456**
Total Liabilities, Reserves and Fund Balance	**$104,818,523**	**$3,774,119,215**	....	....	....	**$523**	**$10,062,497**

TRUST AND AGENCY FUNDS—FEDERAL—Continued

Statement of Operations

Fiscal Year Ended June 30, 1986

	Unemployment Administration Fund	Unemployment Fund	United States Flood Control Receipts Fund	United States Forest Reserve Fund	United States Grazing Fees Fund	Vocational Education Federal Fund	Vocational Rehabilitation Federal Fund
FUND BALANCE, JUNE 30, 1985	**$150,060**	**$3,411,918,207**	....	....	....	....	**$1,362,000**
ADDITIONS							
Operating Income	$173,637	$1,969,135,716	....	....	....	$293	....
Income from Investments	....	351,735,804	....	....	....	....	....
Transfers from Federal Trust Fund	326,882,457	2,168,480,303	$312,016	$36,085,849	$139,318	−56,055	$90,380,205
Transfers from Other Funds	248,678	5,395,410	....	....	....	....	....
Prior Year Revenue Adjustments	36	22,069,953	....	....	....	....	....
Other Additions	....	120,061	....	....	....	....	....
Total Additions	**$327,304,808**	**$4,516,937,247**	**$312,016**	**$36,085,849**	**$139,318**	**$−55,762**	**$90,380,205**
DEDUCTIONS							
Expenditure of Receipts from Federal Government	$325,761,556	$2,125,474,951	$312,016	$36,085,849	$139,318	$−48,923	....
Transfers to Other Funds	....	2,120,300,000	....	....	....	−6,839	$89,823,749
Adjustments to Prior Year Appropriation Expenditures	1,345,148	−1,857,212	....	....	....	....	....
Total Deductions	**$327,106,704**	**$4,243,917,739**	**$312,016**	**$36,085,849**	**$139,318**	**$−55,762**	**$89,823,749**
FUND BALANCE, JUNE 30, 1986	**$348,164**	**$3,684,937,715**	....	....	....	....	**$1,918,456**

Statement No. 19

TRUST AND AGENCY FUNDS—OUTSIDE STATE TREASURY *

Statement of Financial Condition

June 30, 1986

	Total Funds Outside State Treasury	Agricultural Marketing Act Trusts	Departmental Trusts	Guaranty Deposits	Institutional Trusts	State Veterans' Home Post Fund
ASSETS						
Cash on Hand and in Agency Accounts	$35,775,423	$420,262	$8,048,613	$19,795,786	$7,431,209	$79,553
Investments	8,251,148	....	3,111,545	....	4,983,014	156,589
Receivables	3,289,444	....	2,543,050	....	702,453	43,941
Due from Other Funds	4,850,432	....	4,362,386	....	37,025	451,021
Prepaid Expenses	64,689	....	64,689	....	....	....
Student Loans Receivable	101,399,222	....	101,399,222	....	....	....
Fixed Assets	1,466,600	....	....	....	36,612	1,429,988
Securities and Other Property Held in Trust	5,565,588	....	4,559,923	....	1,005,665	....
Security Guaranty Deposits Held in Trust	7,943,254,957	....	....	7,943,254,957	....	....
Other Assets	198,679	....	....	....	....	198,679
Total Assets	**$8,104,116,182**	**$420,262**	**$124,089,428**	**$7,963,050,743**	**$14,195,978**	**$2,359,771**
LIABILITIES						
Accounts Payable	$1,524,715	....	$583,382	....	$674,842	$266,491
Due to Other Funds	1,274,896	....	986,510	....	42,015	246,371
Advance Collections	1,760,747	....	1,760,747	....	....	....
Advances from Other Funds	50,000	....	50,000	....	....	....
Other Liabilities	401,233	....	392,072	....	9,042	119
Total Liabilities	**$5,011,591**	....	**$3,772,711**	....	**$725,899**	**$512,981**
RESERVES						
Reserve for Investment in Fixed Assets	$1,466,600	....	....	....	$36,612	$1,429,988
Other Reserves	1,027,224	....	$982,264	....	25,759	19,201
Total Reserves	**$2,493,824**	....	**$982,264**	....	**$62,371**	**$1,449,189**
FUND BALANCE						
Guaranty Deposits (see note at bottom of next page)	$7,963,050,743	....	....	$7,963,050,743	....	....
Deposits	127,994,436	$420,262	$114,774,530	....	$12,402,043	$397,601
Securities and Other Property Held in Trust	5,565,588	....	4,559,923	....	1,005,665	....
Total Fund Balance	**$8,096,610,767**	**$420,262**	**$119,334,453**	**$7,963,050,743**	**$13,407,708**	**$397,601**
Total Liabilities, Reserves and Fund Balance	**$8,104,116,182**	**$420,262**	**$124,089,428**	**$7,963,050,743**	**$14,195,978**	**$2,359,771**

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* Money or property in the custody of a state agency not required to be deposited in the State Treasury

Statement No. 20

TRUST AND AGENCY FUNDS—OUTSIDE STATE TREASURY

Statement of Operations

Fiscal Year Ended June 30, 1986

	Total Funds Outside State Treasury	Agricultural Marketing Act Trusts	Departmental Trusts	Guaranty Deposits	Institutional Trusts	State Veterans' Home Post Fund
FUND BALANCE, JUNE 30, 1985	$8,528,323,711	....	$121,030,758	$8,395,428,982	$11,493,958	$370,013
ADDITIONS						
Operating Income	$29,917,241	$24,043,185	$439,927	....	$2,917,907	$2,516,222
Transfers from Other Funds	98,284,071	....	98,087,310	....	196,761	....
Securities Received or Purchased	2,077,670,439	....	862,792	$2,076,575,945	231,702	....
Receipts from Depositors	119,828,917	27,331,865	28,994,338	14,483,658	49,016,909	2,147
Other Additions	483,244	....	28,314	8,539	441,088	5,303
Total Additions	$2,326,183,912	$51,375,050	$128,412,681	$2,091,068,142	$52,804,367	$2,523,672
DEDUCTIONS						
Operating Expenditures	$29,201,317	$23,787,207	$519,110	....	$2,676,835	$2,218,165
Transfers to Other Funds	14,442,916	....	14,188,347	....	196,761	57,808
Securities Released or Sold	2,516,486,163	....	1,078,071	$2,515,394,350	13,742	....
Payments to and for Depositors	197,765,437	27,167,581	114,323,458	8,052,031	48,002,256	220,111
Other Deductions	1,023	....	....	....	1,023	....
Total Deductions	$2,757,896,856	$50,954,788	$130,108,986	$2,523,446,381	$50,890,617	$2,496,084
FUND BALANCE, JUNE 30, 1986	$8,096,610,767	$420,262	$119,334,453	$7,963,050,743	$13,407,708	$397,601

NOTE: Guaranty Deposits Are Held by Several Agencies as Follows:

State Board of Equalization	$102,121,899
State Treasurer (State Bank Deposits)	2,377,324,150
Private Investigators and Adjusters	70,000
Contractors State License Board	11,686,506
Board of Fabric Care	32,000
Structural Pest Control Board	568,050
Tax Preparers' Program	322,000
Franchise Tax Board	565,717
State Banking Department	63,288,335
Department of Housing and Community Development	335,411
Department of Corporations	6,577,906
Department of Insurance	5,249,646,628
Department of Savings and Loan	1,265,000
Department of Transportation	66,582,832
Department of Health Services	1,002,569
Department of Industrial Relations	81,661,740
Total	$7,963,050,743

GOVERNMENTAL COST FUNDS—SUMMARY STATEMENT OF REVENUES *
GOVERNMENTAL COST FUNDS—SUMMARY STATEMENT OF EXPENDITURES *
ALL—FUNDS—INVESTMENTS
ALL—FUNDS—INCOME FROM INVESTMENTS
BONDED DEBT—INTEREST AND REDEMPTION PAID *
BONDED DEBT—INTEREST AND REDEMPTION REQUIREMENTS *
BANK AND/OR SAVINGS AND LOAN ACCOUNTS OUTSIDE THE TREASURY SYSTEM

*Detail of the Governmental Cost Fund Revenues and Expenditures, and Bonded Debt, including Revenue Bonds are available in the Annual Report Supplement published under a separate cover

Statement No. 21

GOVERNMENTAL COST FUNDS

Summary Statement of Revenues

Fiscal Year Ended June 30, 1986

	General Fund	Other Governmental Cost Funds	Total
Major Taxes and Licenses			
Alcoholic Beverage Taxes and Fees			
Excise Tax on Beer and Wine	$29,892,183		$29,892,183
Excise Tax on Distilled Spirits	102,369,473		102,369,473
Bank and Corporation Tax	3,843,024,290		3,843,024,290
Cigarette Tax	181,252,305	$76,889,018	258,141,323
Estate Tax	207,021,193		207,021,193
Gift Tax	1,247,251		1,247,251
Horse Racing Revenues	111,932,519	19,658,683	131,591,202
Inheritance Tax	44,542,297	179	44,542,476
Insurance Tax	839,938,808		839,938,808
Motor Vehicle Fuel Tax			
Gasoline		1,061,672,354	1,061,672,354
Diesel		132,500,185	132,500,185
Motor Vehicle License ("In-Lieu") Fees		1,486,340,400	1,486,340,400
Motor Vehicle Registration and Other Fees		997,912,231	997,912,231
Personal Income Tax	11,410,900,573	2,138,684	11,413,039,257
Retail Sales and Use Tax	10,202,040,962	115,889,000	10,317,929,962
Trailer Coach License ("In-Lieu") Fees		31,042,158	31,042,158
Totals Major Taxes and Licenses	**$26,974,161,854**	**$3,924,042,892**	**$30,898,204,746**
Other Revenues			
Liquor License Fees	$30,765,599		$30,765,599
Private Car Tax	3,080,732		3,080,732
Off Highway Motor Vehicle License Fees ("In-Lieu") Tax		$800,177	800,177
Off Highway Motor Vehicle Registration and Other Fees		3,308,800	3,308,800
Personalized License Plates		24,970,357	24,970,357
Architecture Public Building Fees		19,955,596	19,955,596
County Costs—Mentally Ill Patients	25,051,469		25,051,469
Pay Patients Board Charges	33,067,492		33,067,492
Teacher Credential Fees		5,216,973	5,216,973
Receipts from Health Care Deposit Fund	395,874,335		395,874,335
Medicare Receipts from the Federal Government	12,383,434		12,383,434
Electrical Energy Tax		34,839,416	34,839,416
Emergency Telephone User's Surcharge		34,544,050	34,544,050

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Revenues

Fiscal Year Ended June 30, 1986

Statement No. 21

	General Fund	Other Governmental Cost Funds	Total
Other Revenues—Continued			
Interest Income			
Pooled Money Investments	$518,987,379	$1,751,630	$520,739,009
Surplus Money Investments	2,148,900	161,875,001	164,023,901
Condemnation Deposits Investments	1,176	5,843,006	5,844,182
Other	8,686,989	4,682,349	13,369,338
Oil, Gas, and Mineral Revenues			
Collected by State Lands Commission	17,080,922	403,820,855	420,901,777
Collected by Other State Agencies	1,535,513	2,906,736	4,442,249
Federal Lands	....	32,057,254	32,057,254
Penalties and Interest on Unemployment Contributions	....	30,271,541	30,271,541
Penalties on Traffic Violations and Criminal Convictions	....	89,618,065	89,618,065
Sales of State Property and Fixed Assets	2,924,047	875,305	3,799,352
State Beach and Park Service Fees	....	27,952,651	27,952,651
California Exposition and State Fair			
Pari Mutuel Wagering Fees	1,772,102	....	1,772,102
Parking Lot Revenues	651,959	....	651,959
Not Otherwise Classified	151,262,380	682,861,147	834,123,527
Totals Other Revenues	$1,205,274,428	$1,568,150,909	$2,773,425,337
Totals All Revenues	$28,179,436,282	$5,492,193,801	$33,671,630,083

Statement No. 22

GOVERNMENTAL COST FUNDS

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1986

LEGISLATIVE, JUDICIAL, AND EXECUTIVE

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Legislative						
Senate	$1,977,866	$46,196,307	$48,174,173	$48,174,173	....	....
Assembly	3,992,059	73,713,442	77,705,501	77,705,501	....	....
Legislative Joint Expenses	–1,575,468	1,624,062	48,594	48,594	....	....
Contributions to Legislators' Retirement Fund	763,081	....	763,081	763,081	....	....
Auditor General Office	7,801,840	179,755	7,981,595	7,981,595	....	....
Legislative Counsel Bureau	13,324,000	....	13,324,000	13,324,000	....	....
Total, Legislative	**$26,283,378**	**$121,713,566**	**$147,996,944**	**$147,996,944**	....	....
Judicial						
Supreme Court	$9,036,855	....	$9,036,855	$9,036,855	....	....
Judicial Council	15,174,077	$278,000	15,452,077	15,102,878	$131,199	$218,000
Commission on Judicial Performance	496,272	....	496,272	496,272	....	....
District Courts of Appeal						
First District Court of Appeal	$10,154,346	....	$10,154,346	$10,154,346	....	....
Second District Court of Appeal	14,413,618	....	14,413,618	14,413,618	....	....
Third District Court of Appeal	4,377,260	....	4,377,260	4,377,260	....	....
Fourth District Court of Appeal	8,969,562	....	8,969,562	8,969,562	....	....
Fifth District Court of Appeal	4,129,844	....	4,129,844	4,129,844	....	....
Sixth District Court of Appeal	2,793,742	....	2,793,742	2,793,742	....	....
Total District Courts of Appeal	**$44,838,372**	....	**$44,838,372**	**$44,838,372**	....	....
Contributions to Judges' Retirement Fund	$23,086,629	....	$23,086,629	$1,778,753	$21,307,876	....
Salaries of Superior Court Judges	48,603,971	....	48,603,971	....	48,603,971	....
State Block Grant for Superior Court Judgeships	11,280,000	....	11,280,000	....	11,280,000	....
National Center for State Courts	50,000	....	50,000	50,000	....	....
Total, Judicial	**$152,566,176**	**$278,000**	**$152,844,176**	**$71,303,130**	**$81,323,046**	**$218,000**

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1986

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Executive/Governor						
Governor's Office	$5,269,869	....	$5,269,869	$5,269,869	....	....
Secretary for State and Consumer Services	615,734	....	615,734	615,734	....	....
Secretary for Business, Transportation and Housing	370,668	$587,214	957,882	957,882	....	....
Secretary for Health and Welfare	1,251,000	....	1,251,000	1,251,000	....	....
Secretary for Resources	1,126,579	120,000	1,246,579	1,246,579	....	....
Secretary for Youth and Adult Correctional Agency	834,841	....	834,841	834,841	....	....
Office of California/Mexico Affairs	244,832	....	244,832	244,832	....	....
California State World Trade Commission	1,083,000	....	1,083,000	983,000	....	$100,000
Office of Planning and Research	3,659,698	....	3,659,698	3,659,698	....	....
Office of Emergency Services	9,635,207	2,598,409	12,233,616	9,299,694	$2,933,922	....
Total Executive/Governor	**$24,091,428**	**$3,305,623**	**$27,397,051**	**$24,363,129**	**$2,933,922**	**$100,000**
Executive/Constitutional Offices						
Office of the Lieutenant Governor	$1,382,238	....	$1,382,238	$1,382,238	....	....
Department of Justice	124,776,751	$24,458,967	149,235,718	148,978,280	....	$257,438
State Controller	53,363,396	4,034,562	57,397,958	56,110,870	$1,287,088	....
State Board of Equalization	86,112,941	6,128,457	92,241,398	92,128,941	....	112,457
Secretary of State	16,388,095	....	16,388,095	16,388,095	....	....
State Treasurer	4,140,796	153,804	4,294,600	4,294,600	....	....
California Debt Advisory Commission	....	694,117	694,117	694,117	....	....
California Debt Limit Allocation Committee	122,521	....	122,521	122,521	....	....
California Industrial Development Financing Advisory Commission	....	263,458	263,458	263,458	....	....
California Mortgage Bond Allocation Committee	....	14,313	14,313	14,313	....	....
California Health Facilities Financing Authority	....	10,000,000	10,000,000	....	10,000,000	....
Total Executive/Constitutional Offices	**$286,286,738**	**$45,747,678**	**$332,034,416**	**$320,377,433**	**$11,287,088**	**$369,895**
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	**$489,227,720**	**$171,044,867**	**$660,272,587**	**$564,040,636**	**$95,544,056**	**$687,895**

Statement No. 22

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1986

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
STATE AND CONSUMER SERVICES						
Museum of Science and Industry	$8,634,073	...	$8,634,073	$8,634,073	...	...
Department of Consumer Affairs						
Board of Accountancy	...	$2,535,840	$2,535,840	$2,535,840	...	...
Board of Architectural Examiners	...	1,589,908	1,589,908	1,589,908	...	...
State Athletic Commission	$621,145	...	621,145	621,145	...	...
Bureau of Automotive Repair	...	31,874,522	31,874,522	31,874,522	...	...
State Board of Barber Examiners	...	633,776	633,776	633,776	...	...
Board of Behavioral Science Examiners	...	850,231	850,231	850,231	...	...
Cemetery Board	...	261,907	261,907	261,907	...	...
Bureau of Collection and Investigative Services						
Collection Agencies	...	$562,366	$562,366	$562,366	...	...
Private Investigators	...	2,278,676	2,278,676	2,278,676	...	...
Total Bureau of Collection and Investigative Services	...	**$2,841,042**	**$2,841,042**	**$2,841,042**	...	...
Contractors' State License Board	...	$18,800,109	$18,800,109	$18,800,109	...	...
Board of Cosmetology	...	2,955,594	2,955,594	2,955,594	...	...
Board of Dental Examiners						
Board of Dental Examiners—Dentistry	...	$2,127,812	$2,127,812	$2,127,812	...	...
Board of Dental Examiners—Dental Auxiliaries	...	587,888	587,888	587,888	...	...
Total Board of Dental Examiners	...	**$2,715,700**	**$2,715,700**	**$2,715,700**	...	...
Bureau of Electronic and Appliance Repair	...	$1,060,843	$1,060,843	$1,060,843	...	...
Bureau of Employment Agencies	...	592,727	592,727	592,727	...	...
Board of Fabric Care	...	827,116	827,116	827,116	...	...
Board of Funeral Directors and Embalmers	...	315,184	315,184	315,184	...	...
Board of Registration for Geologists and Geophysicists	...	196,714	196,714	196,714	...	...
State Board of Guide Dogs for the Blind	$23,043	...	23,043	23,043	...	...
Bureau of Home Furnishings	...	1,775,365	1,775,365	1,775,365	...	...
Board of Landscape Architects	...	262,808	262,808	262,808	...	...

GOVERNMENTAL COST FUNDS—Continued

Statement No. 22

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1986

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Medical Quality Assurance						
Board of Medical Quality Assurance	....	$13,372,964	$13,372,964	$13,372,964	....	....
Acupuncture Advisory Committee	....	340,298	340,298	340,298	....	....
Hearing Aid Dispensers' Examining Committee	....	152,362	152,362	152,362	....	....
Physical Therapy Examining Committee	....	306,529	306,529	306,529	....	....
Physician's Assistant Examining Committee	....	261,370	261,370	261,370	....	....
Podiatry Examining Committee	....	517,357	517,357	517,357	....	....
Psychology Examining Committee	....	829,895	829,895	829,895	....	....
Respiratory Care Examining Committee	....	570,483	570,483	570,483	....	....
Speech Pathology and Audiology Examining Committee	....	181,207	181,207	181,207	....	....
Total Medical Quality Assurance	....	**$16,532,465**	**$16,532,465**	**$16,532,465**	....	....
Board of Examiners of Nursing Home Administrators	....	$267,416	$267,416	$267,416	....	....
Board of Optometry	....	340,724	340,724	340,724	....	....
Board of Pharmacy	....	2,446,096	2,446,096	2,446,096	....	....
Polygraph Examiners Board	....	99,532	99,532	99,532	....	....
State Board of Registration for Professional Engineers	....	2,664,352	2,664,352	2,664,352	....	....
Board of Registered Nursing	....	4,899,335	4,899,335	4,899,335	....	....
Certified Shorthand Reporters' Board	....	437,209	437,209	437,209	....	....
Structural Pest Control Board	....	1,709,410	1,709,410	1,709,410	....	....
Tax Preparers' Program	....	339,842	339,842	339,842	....	....
Veterinary Medicine						
Board of Examiners for Veterinary Medicine	....	$599,890	$599,890	$599,890	....	....
Animal Health Technician Examining Committee	....	91,907	91,907	91,907	....	....
Total Veterinary Medicine	....	**$691,797**	**$691,797**	**$691,797**	....	....
Board of Vocational Nurse and Psychiatric Technician Examiners						
Vocational Nurse Account	....	$2,120,101	$2,120,101	$2,120,101	....	....
Psychiatric Technician Account	....	463,050	463,050	463,050	....	....
Total Board of Vocational Nurse and Psychiatric Examiners	....	**$2,583,151**	**$2,583,151**	**$2,583,151**	....	....

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1986

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Division of Consumer Services	$1,226,831	....	$1,226,831	$1,226,831	....	....
Consumer Advisory Council	95,322	....	95,322	95,322	....	....
Total Department of Consumer Affairs	**$1,966,341**	**$103,100,715**	**$105,067,056**	**$105,067,056**	....	....
Department of Fair Employment and Housing	$9,938,883	....	$9,938,883	$9,938,883	....	....
Fair Employment and Housing Commission	769,043	....	769,043	769,043	....	....
State Fire Marshal	4,128,756	$1,729,371	5,858,127	5,858,127	....	....
Franchise Tax Board	123,921,396	1,408,731	125,330,127	125,330,127	....	....
Department of General Services						
Department of General Services—Headquarters	$9,057,703	$70,747,128	$79,804,831	$28,953,338	$46,100,801	$4,750,692
Office of Local Assistance	....	370,986,374	370,986,374	....	370,986,374	....
State Allocation Board	....	1,160,894	1,160,894	290,971	....	869,923
Total Department of General Services	**$9,057,703**	**$442,894,396**	**$451,952,099**	**$29,244,309**	**$417,087,175**	**$5,620,615**
State Personnel Board	$21,692,020	....	$21,692,020	$21,692,020	....	....
Public Employees' Retirement System	64,000	....	64,000	64,000	....	....
State Teachers' Retirement System	19,347,500	....	19,347,500	19,347,500	....	....
Department of Veterans Affairs	3,482,333	$−10,813	3,471,520	2,471,520	$1,000,000	....
Veterans' Home of California	22,317,336	6,871,241	29,188,577	22,317,336	....	$6,871,241
Vietnam Veterans Memorial Commission	....	248,586	248,586	248,586	....	....
TOTAL STATE AND CONSUMER SERVICES	**$225,319,384**	**$556,242,227**	**$781,561,611**	**$350,982,580**	**$418,087,175**	**$12,491,856**

GOVERNMENTAL COST FUNDS—Continued

Statement No. 22

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1986

BUSINESS, TRANSPORTATION AND HOUSING

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Business and Housing						
Department of Alcoholic Beverage Control	$17,059,339	....	$17,059,339	$17,059,339	....	....
Alcoholic Beverage Control Appeals Board	....	$373,226	373,226	373,226	....	....
State Banking Department	....	8,706,395	8,706,395	8,706,395	....	....
Department of Corporations	8,411,598	....	8,411,598	8,411,598	....	....
Department of Commerce	17,144,926	....	17,144,926	17,144,926	....	....
Department of Housing and Community Development	24,103,798	4,004,506	28,108,304	9,720,994	$18,387,310	....
Department of Insurance	....	23,365,759	23,365,759	23,365,759	....	....
Department of Real Estate	....	20,008,785	20,008,785	20,008,785	....	....
Department of Savings and Loan	....	5,587,796	5,587,796	5,587,796	....	....
Total Business and Housing	**$66,719,661**	**$62,046,467**	**$128,766,128**	**$110,378,818**	**$18,387,310**	....
Transportation						
California Transportation Commission	....	$929,424	$929,424	$929,424	....	....
Special Transportation Program	....	70,745,739	70,745,739	....	$69,339,830	$1,405,909
Department of Transportation	....	1,169,609,092	1,169,609,092	907,792,715	89,341,624	172,474,753
Office of Traffic Safety	....	834,587	834,587	834,587	....	....
Department of the California Highway Patrol	....	433,770,730	433,770,730	431,446,524	....	2,324,206
Department of Motor Vehicles	$57,240	304,513,718	304,570,958	303,121,422	....	1,449,536
Total Transportation	**$57,240**	**$1,980,403,290**	**$1,980,460,530**	**$1,644,124,672**	**$158,681,454**	**$177,654,404**
TOTAL BUSINESS, TRANSPORATION AND HOUSING	**$66,776,901**	**$2,042,449,757**	**$2,109,226,658**	**$1,754,503,490**	**$177,068,764**	**$177,654,404**

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1986

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
RESOURCES						
Special Resources Programs	$1,157,553	....	$1,157,553	$500,000	$657,553	....
California Tahoe Conservancy	525,984	$3,526,825	4,052,809	525,984	2,377,000	$1,149,825
California Business and Industrial Development Corporation	....	235,679	235,679	235,679	....	....
California Conservation Corps	33,224,926	5,503,261	38,728,187	38,146,858	....	581,329
Energy Resources Conservation and Development Commission	44,968	40,595,425	40,640,393	39,200,828	1,439,565	....
California Waste Management Board	3,890,214	93,745	3,983,959	3,983,959	....	....
State Air Resources Board	5,909,044	46,126,838	52,035,882	45,024,882	7,011,000	....
Humboldt Bay Fund	−35,497	....	−35,497	....	−35,497	....
Colorado River Board of California	218,151	8,908	227,059	227,059	....	....
Department of Conservation	13,790,034	3,598,603	17,388,637	17,388,051	586	....
Department of Forestry	220,386,449	5,920,449	226,306,898	223,926,512	....	2,380,386
State Lands Commission	16,745,726	230,222	16,975,948	16,895,726	....	80,222
Seismic Safety Commission	1,149,209	....	1,149,209	1,149,209	....	....
Department of Fish and Game	10,152,485	71,836,093	81,988,578	81,702,121	....	286,457
Wildlife Conservation Board	....	3,306,572	3,306,572	476,821	....	2,829,751
Department of Boating and Waterways	2,449,000	3,652,000	6,101,000	849,000	5,252,000	....
California Coastal Commission	5,883,274	329,336	6,212,610	5,947,993	264,617	....
State Coastal Conservancy	398,000	1,390,000	1,788,000	398,000	1,390,000	....
Department of Parks and Recreation	75,161,730	57,770,725	132,932,455	117,007,227	9,233,794	6,691,434
Santa Monica Mountains Conservancy	318,415	8,020,976	8,339,391	318,415	....	8,020,976
San Francisco Bay Conservation and Development Commission	1,258,911	....	1,258,911	1,258,911	....	....
Department of Water Resources	45,412,560	31,506,205	76,918,765	64,131,219	9,833,896	2,953,650
State Water Resources Control Board	28,389,119	1,313,233	29,702,352	29,702,352	....	....
TOTAL RESOURCES	**$466,430,255**	**$284,965,095**	**$751,395,350**	**$688,996,806**	**$37,424,514**	**$24,974,030**

Statement No. 22

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1986

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
HEALTH AND WELFARE						
Emergency Medical Services Authority	$1,463,151	....	$1,463,151	$709,319	$753,832	....
Office of Statewide Health Planning and Development	4,291,537	$11,240,622	15,532,159	12,384,747	3,147,412	....
Department of Aging	34,984,239	....	34,984,239	13,413,375	21,570,864	....
Commission on Aging	200,017	....	200,017	200,017	....	....
Department of Alcohol and Drug Programs	77,434,498	498,330	77,932,828	7,613,922	70,318,906	....
Governor's Advisory Committee, Child Development Programs	170,217	....	170,217	170,217	....	....
Department of Health Services	3,559,540,390	60,823,403	3,620,363,793	170,230,365	3,449,559,827	$573,601
California Medical Assistance Commission	769,162	....	769,162	769,162	....	....
Department of Developmental Services						
Department of Developmental Services—Headquarters	$342,088,472	$9,648,340	$351,736,812	$18,326,871	$326,745,675	$6,664,266
Agnews Developmental Center	61,299,954	50,221	61,350,175	....	61,344,164	6,011
Camarillo State Hospital	36,374,167	697,230	37,071,397	....	37,057,647	13,750
Fairview Developmental Center	58,249,756	908,431	59,158,187	....	58,494,213	663,974
Napa State Hospital and Developmental Center	11,966,385	820,274	12,786,659	....	12,443,884	342,775
Frank D. Lanterman Developmental Center	63,004,138	133,209	63,137,347	....	63,136,707	640
Porterville Developmental Center	63,361,623	795,648	64,157,271	....	63,749,028	408,243
Sonoma Developmental Center	72,871,976	677,050	73,549,026	....	72,929,679	619,347
Stockton Developmental Center	33,326,329	90,632	33,416,961	....	33,384,676	32,285
Total Department of Developmental Services	**$742,542,800**	**$13,821,035**	**$756,363,835**	**$18,326,871**	**$729,285,673**	**$8,751,291**
Department of Mental Health						
Department of Mental Health—Headquarters	$601,143,653	$974,600	$602,118,253	$ –24,647,036	$625,790,689	$974,600
Atascadero State Hospital	39,564,231	578,759	40,142,990	39,564,231	186,744	392,015
Metropolitan State Hospital	58,239,757	224,886	58,464,643	58,239,757	989	223,897
Patton State Hospital	50,997,241	475,225	51,472,466	50,997,241	93,833	381,392
Total Department of Mental Health	**$749,944,882**	**$2,253,470**	**$752,198,352**	**$124,154,193**	**$626,072,255**	**$1,971,904**
Employment Development Department	$37,942,740	$21,991,811	$59,934,551	$56,201,722	$3,732,829	....
Department of Rehabilitation	76,363,645	....	76,363,645	18,978,348	57,385,297	....
Department of Social Services	3,715,332,274	....	3,715,332,274	65,288,247	3,650,044,027	....
California Health Facilities Commission	....	1,723,305	1,723,305	1,723,305	....	....
TOTAL HEALTH AND WELFARE	**$9,000,979,552**	**$112,351,976**	**$9,113,331,528**	**$490,163,810**	**$8,611,870,922**	**$11,296,796**

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1986

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
YOUTH AND ADULT CORRECTIONAL AGENCY						
Department of Corrections						
Department of Corrections—Headquarters	$158,140,147	$10,045,630	$168,185,777	$87,138,129	$4,783,613	$76,264,035
Parole and Community Services Division	111,655,164	....	111,655,164	82,329,134	29,326,030	....
California Correctional Center at Susanville	43,284,129	....	43,284,129	43,284,129	....	....
California Correctional Institution at Tehachapi	51,698,451	....	51,698,451	51,698,451	....	....
California Institution for Men	78,178,595	....	78,178,595	78,178,595	....	....
California Institution for Women	30,297,058	....	30,297,058	30,297,058	....	....
California Medical Facility	106,379,100	....	106,379,100	106,379,100	....	....
California Men's Colony	75,661,198	....	75,661,198	75,661,198	....	....
California Rehabilitation Center	54,367,305	....	54,367,305	54,367,305	....	....
California State Prison—Amador County	43,943	....	43,943	43,943	....	....
California State Prison—Kings County	50,443	....	50,443	50,443	....	....
California State Prison—San Diego County	352,218	....	352,218	352,218	....	....
Correctional Training Facilities	88,996,133	....	88,996,133	88,996,133	....	....
Deuel Vocational Institution	46,251,800	....	46,251,800	46,251,800	....	....
Folsom State Prison	51,867,055	....	51,867,055	51,867,055	....	....
Northern California Women's Facility	123,518	....	123,518	123,518	....	....
Richard A. McGee Training Center	11,111,706	....	11,111,706	11,111,706	....	....
San Quentin State Prison	81,789,500	1,256,819	83,046,319	82,584,693	....	461,626
Sierra Conservation Center	47,671,861	....	47,671,861	47,671,861	....	....
Total Department of Corrections	**$1,037,919,324**	**$11,302,449**	**$1,049,221,773**	**$938,386,469**	**$34,109,643**	**$76,725,661**
Prison Industry Authority	$12,095,883	....	$12,095,883	$12,095,883	....	....
Board of Corrections	364,023	$10,312,527	10,676,550	1,666,376	$9,010,174	....
Board of Prison Terms	7,166,789	....	7,166,789	7,166,789	....	....
Youthful Offender Parole Board	2,691,176	....	2,691,176	2,691,176	....	....

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1986

	Classification by Group		Total Expenditures	Classification by Character		
	General Fund	Other Funds		State Operations	Local Assistance	Capital Outlay
Department of Youth Authority						
Department of Youth Authority—Headquarters	$122,008,138	$3,739,214	$125,747,352	$49,644,468	$72,363,670	$3,739,214
Northern Schools	35,772,180		35,772,180	35,772,180		
Northern Camps	7,177,067		7,177,067	7,177,067		
Southern Camps	4,890,920		4,890,920	4,890,920		
Northern Reception Center—Clinic	12,510,238		12,510,238	12,510,238		
Southern Reception Center—Clinic	13,172,093		13,172,093	13,172,093		
El Paso de Robles School	14,744,738		14,744,738	14,744,738		
Fred C. Nelles School	16,671,232		16,671,232	16,671,232		
Preston School of Industry	19,552,033		19,552,033	19,552,033		
Ventura School	17,509,600		17,509,600	17,509,600		
California Youth Training School	34,429,194		34,429,194	34,429,194		
El Centro Training Center	1,221,641		1,221,641	1,221,641		
Silverlake Preparole Center	1,127,777		1,127,777	1,127,777		
Total Department of Youth Authority	**$300,786,851**	**$3,739,214**	**$304,526,065**	**$228,423,181**	**$72,363,670**	**$3,739,214**
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY	**$1,361,024,046**	**$25,354,190**	**$1,386,378,236**	**$1,190,429,874**	**$115,483,487**	**$80,464,875**
EDUCATION						
K-12 Education:						
Department of Education						
Department of Education—Headquarters	$10,499,112,503	$40,453,884	$10,539,566,387	$46,877,265	$10,492,633,493	$55,629
Debt Service on State School Building Bonds	−88,381,592		−88,381,592		−88,381,592	
California School for the Blind	4,202,049		4,202,049	4,202,049		
Diagnostic School for Neurologically Handicapped Children—Northern California	2,625,281		2,625,281	2,625,281		
Diagnostic School for Neurologically Handicapped Children—Central California	2,521,731		2,521,731	2,521,731		
Diagnostic School for Neurologically Handicapped Children—Southern California	2,663,698		2,663,698	2,663,698		
California School for the Deaf—Northern California	12,597,406		12,597,406	12,597,406		
California School for the Deaf—Southern California	12,391,221		12,391,221	12,391,221		
Total Department of Education	**$10,447,732,297**	**$40,453,884**	**$10,488,186,181**	**$83,878,651**	**$10,404,251,901**	**$55,629**
Contributions to Teachers' Retirement Fund	$399,713,000		$399,713,000		$399,713,000	
California Advisory Council on Vocational Education	56,368		56,368	$56,368		
School Facilities Aid Program		$9,900,000	9,900,000		9,900,000	
Commission on Teacher Credentialing		6,758,135	6,758,135	6,758,135		
Total K-12 Education	**$10,847,501,665**	**$57,112,019**	**$10,904,613,684**	**$90,693,154**	**$10,813,864,901**	**$55,629**

Statement No. 22

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1986

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Higher Education						
California Postsecondary Education Commission	$3,127,416	....	$3,127,416	$3,127,416	....	....
Commission for Review of the Master Plan for Higher Education	533,256	....	533,256	533,256	....	....
University of California	1,648,341,000	$97,864,047	1,746,205,047	1,662,036,062	....	$84,168,985
Hastings College of the Law	10,774,974	....	10,774,974	10,774,974	....	....
California State University and Colleges						
Trustees of the Calif. State University—Unallocated	....	$ – 336	$ – 336	$ – 336	....	....
Trustees of the Calif. State University—Fiscal Management	$12,624,877	14,944,281	27,569,158	14,537,857	....	$13,031,301
Trustees of the Calif. State University—Administration	34,666,179	299,586	34,965,765	34,960,181	....	5,584
California State College, Bakersfield	21,065,012	259,341	21,324,353	21,194,489	....	129,864
California State University, San Bernardino	27,740,123	212,211	27,952,334	27,844,640	....	107,694
California State University, Stanislaus	22,022,625	235,273	22,257,898	22,059,459	....	198,439
Caifornia State University, Chico	66,635,328	1,028,342	67,663,670	66,986,624	....	677,046
California State University, Dominguez Hills	32,135,265	57,450	32,192,715	32,163,026	....	29,689
California State University, Fresno	74,804,245	775,174	75,579,419	75,164,062	....	415,357
California State University, Fullerton	71,256,234	1,393,785	72,650,019	71,687,747	....	962,272
California State University, Hayward	51,914,102	288,407	52,202,509	51,946,846	....	255,663
Humboldt State University	41,084,181	453,308	41,537,489	41,301,475	....	236,014
California State University, Long Beach	97,278,627	2,153,748	99,432,375	98,457,091	....	975,284
California State University, Los Angeles	75,598,389	906,104	76,504,493	75,649,553	....	854,940
California State University, Northridge	86,324,834	497,334	86,822,168	86,345,246	....	476,922
California State Polytechnic University, Pomona	70,144,986	634,141	70,779,127	70,273,814	....	505,313
California State University, Sacramento	79,547,564	1,629,165	81,175,729	80,148,901	....	1,027,828
San Diego State University	114,259,069	2,316,729	116,575,798	115,645,357	....	930,441
San Francisco State University	81,179,333	989,475	82,168,808	81,363,857	....	804,951
San Jose State University	87,181,152	1,356,127	88,537,279	87,290,849	....	1,246,430
California Polytechnic State University, San Luis Obispo	82,125,842	3,250,021	85,375,863	82,744,154	....	2,631,709
Sonoma State University	29,110,480	282,919	29,393,399	29,156,656	....	236,743
Total California State University and Colleges	**$1,258,698,447**	**$33,962,585**	**$1,292,661,032**	**$1,266,921,548**	....	**$25,739,484**
California Maritime Academy	$5,392,340	$136,159	$5,528,499	$5,392,340	....	$136,159
Board of Governors of the California Community Colleges	1,165,075,353	53,259,605	1,218,334,958	7,395,246	$1,193,147,714	17,791,998
Student Aid Commission	105,781,235	....	105,781,235	5,707,532	100,073,703	....
Total Higher Education	**$4,197,724,021**	**$185,222,396**	**$4,382,946,417**	**$2,961,888,374**	**$1,293,221,417**	**$127,836,626**
TOTAL EDUCATION	**$15,045,225,686**	**$242,334,415**	**$15,287,560,101**	**$3,052,581,528**	**$12,107,086,318**	**$127,892,255**

GOVERNMENTAL COST FUNDS—Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1986

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
OTHER GOVERNMENTAL UNITS						
Civil/Criminal Justice						
Office of Criminal Justice Planning	$24,261,143	$12,079,132	$36,340,275	$5,381,468	$30,958,807	....
Commission on Peace Officer Standards and Training	....	40,451,177	40,451,177	7,632,177	32,819,000	....
State Public Defender	5,539,943	....	5,539,943	5,539,943	....	....
Assistance to Counties for Defense of Indigents	4,986,526	....	4,986,526	....	4,986,526	....
Payment to Counties for Costs of Homicide Trials	914,372	....	914,372	....	914,372	....
Administration and Payment of Tort Liability Claims	2,920,944	435,838	3,356,782	3,356,782	....	....
Total Civil/Criminal Justice	**$38,622,928**	**$52,966,147**	**$91,589,075**	**$21,910,370**	**$69,678,705**	....
Commerce						
Commission for Economic Development	$539,742	....	$539,742	$539,742	....	....
Cultural Development						
California Bicentennial Commission	$−775	....	$−775	$−775	....	....
California Arts Council	11,748,564	....	11,748,564	2,427,834	$9,320,730	....
Native American Heritage Commission	227,665	....	227,665	227,665	....	....
Total Cultural Development	**$11,975,454**	....	**$11,975,454**	**$2,654,724**	**$9,320,730**	....
Labor						
Agricultural Labor Relations Board	$7,877,483	....	$7,877,483	$7,877,483	....	....
Public Employment Relations Board	5,510,723	....	5,510,723	5,510,723	....	....
Department of Industrial Relations	97,781,118	$6,959,418	104,740,536	104,740,536	....	....
Department of Personnel Administration	5,250,401	....	5,250,401	5,250,401	....	....
Workers Compensation Benefits						
Workers Compensation Benefits for Subsequent Injuries	$3,596,956	$1,701,203	$5,298,159	$5,298,159	....	....
Disaster Service Workers	233,870	....	233,870	....	$233,870	....
Total Workers Compensation Benefits	**$3,830,826**	**$1,701,203**	**$5,532,029**	**$5,298,159**	**$233,870**	....
Total Labor	**$120,250,551**	**$8,660,621**	**$128,911,172**	**$128,677,302**	**$233,870**	....

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1986

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Regulatory						
Board of Chiropractic Examiners	....	$751,970	$751,970	$751,970	....	....
Board of Osteopathic Examiners	....	378,676	378,676	378,676	....	....
Board of Pilot Commissioners for Bays of S.F., San Pablo & Suisun	....	113,984	113,984	113,984	....	....
California Auctioneer Commission	....	169,192	169,192	169,192	....	....
California Horse Racing Board	....	1,702,620	1,702,620	1,702,620	....	....
California Exposition and State Fair	$9,417,663	1,887	9,419,550	9,419,550	....	....
Department of Food and Agriculture	72,098,648	80,877,062	152,975,710	106,624,593	$37,031,920	$9,319,197
Fair Political Practices Commission	3,142,558	....	3,142,558	3,142,558	....	....
Public Utilities Commission	....	55,716,843	55,716,843	55,716,843	....	....
Total Regulatory	**$84,658,869**	**$139,712,234**	**$224,371,103**	**$178,019,986**	**$37,031,920**	**$9,319,197**
General Administration						
State Board of Control	$5,442,270	$48,092,978	$53,535,248	$53,535,248	....	....
Commission on State Finance	690,883	....	690,883	690,883	....	....
Commission on State Government Organization and Economy	576,078	....	576,078	576,078	....	....
Membership for Council of the State Governments	489,900	....	489,900	489,900	....	....
Commission on the Status of Women	1,776,134	....	1,776,134	1,776,134	....	....
California Law Revision Commission	547,841	....	547,841	547,841	....	....
Commission on Uniform State Laws	95,000	....	95,000	95,000	....	....
Department of Finance	38,365,843	....	38,365,843	23,191,160	$15,174,683	....
Commission on State Mandates	458,877	....	458,877	458,877	....	....
Office of Administrative Law	2,504,679	....	2,504,679	2,504,679	....	....
Department of Economic Opportunity	78,113	....	78,113	78,113	....	....
Military Department	19,241,032	1,136,591	20,377,623	19,241,032	....	$1,136,591
Total General Administration	**$70,266,650**	**$49,229,569**	**$119,496,219**	**$103,184,945**	**$15,174,683**	**$1,136,591**
TOTAL OTHER GOVERNMENTAL UNITS	**$326,314,194**	**$250,568,571**	**$576,882,765**	**$434,987,069**	**$131,439,908**	**$10,455,788**

Statement No. 22

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1986

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
OTHER GOVERNMENTAL SERVICES						
Tax Relief						
General Tax Relief	$918,059,478	....	$918,059,478	....	$918,059,478	....
Revenue Distribution						
Shared Revenues						
Apportionment of Off-Highway License Fees	....	$782,382	$782,382	....	$782,382	....
Apportionment of Motor Vehicle License Fees	....	1,445,547,515	1,445,547,515	....	1,445,547,515	....
Apportionment of Cigarette Tax	....	80,879,425	80,879,425	....	80,879,425	....
Apportionment of Tideland Revenues	$472,182	....	472,182	....	472,182	....
Apportionment of Motor Vehicle Fuel Tax (HUT)	....	571,988,140	571,988,140	$12,345,086	559,643,054	....
Total Shared Revenues	$472,182	$2,099,197,462	$2,099,669,644	$12,345,086	$2,087,324,558	....
Total Revenue Distribution	$472,182	$2,099,197,462	$2,099,669,644	$12,345,086	$2,087,324,558	....
Debt Service						
Bond Interest and Redemption	$443,884,724	....	$443,884,724	$443,884,724	....	....
Unclassified						
Health Benefits for Annuitants	$107,948,513	....	$107,948,513	$107,948,513	....	....
Construction Repair of Local Streets and Roads	125,000,000	....	125,000,000	....	$125,000,000	....
State Mandated Local Programs	204,494,816	$320,000	204,814,816	....	204,814,816	....
Miscellaneous	139,322,912	55,711,175	195,034,087	145,120,347	49,913,740	....
Total Unclassified	$576,766,241	$56,031,175	$632,797,416	$253,068,860	$379,728,556	....
Unallocated						
Payment of Specified Attorney Fees	$365,760	$47,323	$413,083	$413,083	....	....
Savings						
General Fund Credits from Special Funds	$ – 90,259,861	$18,417	$ – 90,241,444	$ – 90,241,444	....	....
General Fund Credits from Federal Funds	– 18,931,166	....	– 18,931,166	– 18,931,166	....	....
Total Savings	$ – 109,191,027	$18,417	$ – 109,172,610	$ – 109,172,610	....	....
TOTAL OTHER GOVERNMENTAL SERVICES	$1,830,357,358	$2,155,294,377	$3,985,651,735	$600,539,143	$3,385,112,592	....
TOTAL GOVERNMENTAL COST EXPENDITURES	$28,811,655,096	$5,840,605,475	$34,652,260,571	$9,127,224,936	$25,079,117,736	$445,917,899

Statement No. 23

ALL FUNDS

INVESTMENTS

June 30, 1986

	Total	United States Securities	State and Municipal Bonds	Public Utilities Securities	Equipment Trust Securities	Industrial Bonds	Canadian Bonds	Commercial and Other*
Fund Related Investments								
California Housing Finance Fund	$795,639,915	$795,275,863	....	....	....	....	....	$364,052
California National Guard Members Farm and Home Building Fund of 1978	2,267,223	2,267,223	....	....	....	....	....	....
Compensation Insurance Fund	1,784,587,243	306,836,689	$253,725,466	$327,656,618	....	$713,869,677	....	182,518,793
Deferred Compensation Plan Fund	603,897,991	....	....	....	....	....	....	603,897,991
First-Time Home Buyers Fund	13,740,663	....	....	....	....	....	....	13,740,663
Judges' Retirement Fund	2,365,274	....	....	....	....	....	....	2,365,274
Legislators' Retirement Fund	47,994,614	22,704,702	....	5,838,587	$477,384	1,477,044	....	17,496,897
Pollution Control Financing Authority Fund	2,055,736	2,055,736	....	....	....	....	....	....
Public Employees' Contingency Reserve Fund	5,176,422	....	....	....	....	....	....	5,176,422
Public Employees' Retirement Fund	30,281,498,288	10,093,568,208	1,382,743	2,406,421,637	....	2,445,881,839	$353,077,243	14,981,166,618
State Lottery Fund	44,481,565	....	....	....	....	....	....	44,481,565
Teachers' Retirement Fund	16,218,811,109	3,449,594,288	....	1,082,132,833	77,464,258	1,777,178,892	261,493,078	9,570,947,760
Teachers' Tax-Shelter Annuity Fund	15,540,389	2,222,482	....	....	....	....	....	13,317,907
Unclaimed Property Fund	335,000	335,000	....	....	....	....	....	....
Veterans Debenture Revenue Fund	33,926,373	33,926,373	....	....	....	....	....	....
Volunteer Firefighters Length of Service Award Fund	368,379	227,283	....	....	....	....	....	141,096
Total Fund Related Investments	**$49,852,686,184**	**$14,709,013,847**	**$255,108,209**	**$3,822,029,675**	**$77,941,642**	**$4,938,407,452**	**$614,570,321**	**$25,435,615,038**
Non-Fund Related Investments								
Pooled Money Investments	$16,629,471,266	$4,758,809,000	....	....	....	....	....	$11,870,662,266
California Toll Bridge Authority Funds Invested by Fiscal Agents	3,471,258	3,471,258	....	....	....	....	....	....
Department Trusts	3,111,545	3,111,545	....	....	....	....	....	....
Institutional Trusts	4,983,014	4,983,014	....	....	....	....	....	....
State Veterans' Home Post Fund	156,589	156,589	....	....	....	....	....	....
Total Non-Fund Related Investments	**$16,641,193,672**	**$4,770,531,406**	....	....	....	....	....	**$11,870,662,266**
Total Investments	**$66,493,879,856**	**$19,479,545,253**	**$255,108,209**	**$3,822,029,675**	**$77,941,642**	**$4,938,407,452**	**$614,570,321**	**$37,306,277,304**

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* This includes investments in interest-bearing time-deposits, F.H.A., V.A., and other mortgages, parking lots, common stocks, and commercial papers.

Statement No. 24

ALL FUNDS
INCOME FROM INVESTMENTS AND LOANS

Fiscal Year Ended June 30, 1986

	Total	From Direct Investment	From** Surplus Money Investment Fund	From* Condemnation Deposits Fund	From Pooled Money Investments	From Other Loans and Investments
Governmental Cost Funds						
General Fund	$529,824,443	....	$2,148,900	$1,176	$518,987,379	$8,686,988
Fish and Game Preservation Fund	1,751,630	....	....	....	1,751,630	....
Transportation Funds	102,501,938	....	95,811,844	5,797,924	....	892,170
Other Governmental Cost Funds	71,056,406	....	67,221,145	45,083	....	3,790,178
Total Governmental Cost Funds	**$705,134,417**	....	**$165,181,889**	**$5,844,183**	**$520,739,009**	**$13,369,336**
Nongovernmental Cost Funds						
California Toll Bridge Authority Funds	$15,277,245	$767,167	$14,510,078	....	....	....
Compensation Insurance Fund	208,651,011	202,401,303	6,249,708	....	....	....
Retirement Funds	5,785,348,521	5,673,720,934	111,627,587	....	....	....
Unemployment Compensation Disability Fund	9,507,035	....	9,507,035	....	....	....
Surplus Money Investment Fund	593,008,826	....	....	....	$593,008,826	....
Condemnation Deposits Fund Distributed to Local Agencies	2,012,593	....	....	$2,012,593	....	....
Water Resources Development Funds	61,728,609	26,920,989	34,768,885	38,735	....	....
Local Agency Investment Fund	288,250,505	....	....	....	288,250,505	....
Other Nongovernmental Cost Funds	623,348,126	292,553,707	247,922,270	27,110	....	$82,845,039
Total Nongovernmental Cost Funds	**$7,587,132,471**	**$6,196,364,100**	**$424,585,563**	**$2,078,438**	**$881,259,331**	**$82,845,039**
Interest Credited to Unemployment Fund						
Deposited in U.S. Treasury	$351,735,804	....	....	....	....	$351,735,804
Total Income from Investments and Loans	**$8,644,002,692**	**$6,196,364,100**	**$589,767,452**	**$7,922,621**	**$1,401,998,340**	**$447,950,179**

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* The source of interest earnings distributed by the Condemnation Deposits Fund is the interest distribution of the Surplus Money Investment Fund.

** The source of interest earnings distributed by the Surplus Money Investment Fund is the interest distribution from Pooled Money Investments.

Statement No. 25

GENERAL OBLIGATION BONDS INTEREST AND REDEMPTION

June 30, 1986

	Outstanding June 30, 1985	Issued	Interest	Redemption	Outstanding June 30, 1986	Bonds Authorized and Unissued
Beach, Park, Recreation and Historical Facilities	$198,170,000	....	$11,396,670	$21,355,000	$176,815,000	....
California Park and Recreational Facilities	25,000,000	$70,000,000	3,091,875	1,250,000	93,750,000	$275,000,000
Clean Water	273,250,000	25,000,000	17,060,488	24,500,000	273,750,000	330,000,000
Clean Water and Water Conservation	241,570,000	50,000,000	20,413,008	18,180,000	273,390,000	45,000,000
Community College Construction Program	79,250,000	....	4,167,625	8,000,000	71,250,000	....
Community Parklands Act of 1986	....	....	....	....	....	100,000,000
County Correctional Facility Capital Expenditure	....	....	....	....	....	495,000,000
County Jail Capital Expenditure	173,325,000	....	14,951,713	9,175,000	164,150,000	355,000,000
State Construction Program	230,300,000	....	7,391,850	37,250,000	193,050,000	....
Fish and Wildlife Habitat Enhancement	20,000,000	10,000,000	2,170,500	1,000,000	29,000,000	55,000,000
Hazardous Substance Cleanup****	....	50,000,000	1,958,000	....	50,000,000	50,000,000
Health Science Facilities Construction Program	89,585,000	....	4,534,078	7,795,000	81,790,000	....
First-Time Home Buyer*	15,000,000	....	1,371,453	....	15,000,000	185,000,000
State Higher Education Construction Program	71,145,000	....	2,818,568	11,195,000	59,950,000	....
Junior College Construction Program	20,100,000	....	903,600	3,400,000	16,700,000	....
Lake Tahoe Acquisitions Bond Act	10,000,000	20,000,000	886,000	500,000	29,500,000	55,000,000
New Prison Construction	435,000,000	345,000,000	38,071,250	25,000,000	755,000,000	....
Recreation and Fish and Wildlife Enhancement	27,000,000	....	1,323,938	3,000,000	24,000,000	....
Safe Drinking Water	150,485,000	20,000,000	12,279,940	6,795,000	163,690,000	70,000,000
Senior Center	....	50,000,000	199,250	....	50,000,000	....
State School Building Lease-Purchase	365,235,000	205,000,000	35,037,460	25,165,000	545,070,000	350,000,000
State Parklands	161,575,000	50,000,000	15,215,065	13,450,000	198,125,000	45,000,000
State, Urban, and Coastal Park	183,990,000	5,000,000	13,256,468	14,175,000	174,815,000	25,000,000
Water Conservation and Water Quality Bond Law of 1986	....	....	....	....	....	150,000,000
Total, General Fund Bonded Debt	**$2,769,980,000**	**$900,000,000**	**$208,498,799**	**$231,185,000**	**$3,438,795,000**	**$2,585,000,000**
Add:						
Self-liquidating bonds						
San Francisco Harbor Improvement**	$16,662,000	....	$561,098	$1,867,000	$14,795,000	....
State School Building Aid***	578,090,000	....	24,937,660	83,370,000	494,720,000	$40,000,000
Small Craft Harbor Development	550,000	....	10,350	350,000	200,000	....
Veterans Farm and Home Building	2,802,175,000	$340,000,000	228,310,602	156,170,000	2,986,005,000	850,000,000
State-Water Facilities	1,412,640,000	....	62,347,808	23,430,000	1,389,210,000	180,000,000
Total, Self-Liquidating Bonds	**$4,810,117,000**	**$340,000,000**	**$316,167,518**	**$265,187,000**	**$4,884,930,000**	**$1,070,000,000**
Total, Bonded Debt	**$7,580,097,000**	**$1,240,000,000**	**$524,666,317**	**$496,372,000**	**$8,323,725,000**	**$3,655,000,000**

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* This bond is considered non self-liquidating for the first six years, after which it will become partially self-liquidating. The California Housing Finance Authority will provide below-market interest rate housing mortgage loans for the first six years to first-time home buyers in California under the Cal-First Time Home Buyers Act. At the beginning of the seventh year, the borrowers will commence payments that will gradually increase on an annual basis to equal payments at the first mortgage note rate during the sixth year.

** On February 7, 1969 the City and County of San Francisco assumed the liability for the outstanding Harbor Improvement Bonds. However, they remain the legal obligation of the State.

*** Partially self-liquidating.

**** Even though these bonds are classified as non self-liquidating, there are six potential funding sources to reimburse the General Fund for the principal and interest payments. These sources were sufficient to reimburse, in full, the General Fund during the 1985–86 fiscal year.

ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1986

Statement No. 26

Fiscal Years Ending June 30	Total	Non self-liquidating					
		Beach, Park, Recreational and Historical Facilities	California Park and Recreational Facilities	Clean Water	Clean Water and Water Conservation	Community College Construction	State Construction Program
1987	$1,095,144,817	$30,212,108	$12,114,375	$42,359,613	$42,976,658	$11,746,500	$43,880,950
1988	1,028,250,172	25,894,614	11,591,875	40,578,925	40,861,795	11,317,750	41,220,300
1989	977,603,776	24,820,583	11,091,250	39,019,175	37,212,670	10,883,625	35,468,225
1990	926,658,436	23,618,520	10,610,938	37,445,950	35,008,720	10,443,500	32,403,400
1991	889,551,694	22,677,432	10,287,500	35,897,250	33,589,170	10,000,750	29,059,600
1992	833,718,928	20,282,957	9,976,188	33,880,750	32,196,170	9,553,125	19,533,700
1993	770,983,089	18,377,370	9,653,000	27,374,250	29,885,545	9,112,500	7,036,650
1994	735,982,271	16,346,245	9,319,250	26,139,813	28,518,545	7,937,500	4,408,500
1995	702,695,410	15,588,320	8,978,625	24,927,725	27,118,445	6,331,250	....
1996	660,983,445	13,606,720	8,628,875	18,765,375	25,693,670	1,100,000	....
1997	625,610,524	10,480,220	8,269,750	17,779,250	24,244,920	1,050,000	....
1998	573,698,888	7,668,095	7,904,562	12,664,250	19,554,670	....	....
1999	526,363,396	5,873,095	7,531,250	9,572,187	16,493,170	....	....
2000	494,589,095	3,059,945	7,146,875	5,377,500	14,896,270	....	....
2001	457,291,677	1,353,335	6,752,500	1,775,000	12,256,185	....	....
2002	434,845,509	751,415	6,364,375	1,659,375	11,483,565	....	....
2003	409,945,786	694,247	5,982,500	1,553,125	10,746,535	....	....
2004	365,760,092	517,770	5,599,375	1,446,875	7,318,220	....	....
2005	330,602,606	....	5,215,625	1,340,625	5,531,250	....	....
2006	260,360,730	....	3,671,250	1,268,750	2,625,000	....	....
2007	190,340,434	....	....	....	....	....	....
2008	181,865,615	....	....	....	....	....	....
2009	174,047,090	....	....	....	....	....	....
2010	142,938,966	....	....	....	....	....	....
2011	103,328,487	....	....	....	....	....	....
2012	77,404,971	....	....	....	....	....	....
2013	74,319,921	....	....	....	....	....	....
2014	73,449,800	....	....	....	....	....	....
2015	66,839,550	....	....	....	....	....	....
2016	57,528,725	....	....	....	....	....	....
2017	52,281,725	....	....	....	....	....	....
2018	37,907,975	....	....	....	....	....	....
2019	28,275,050	....	....	....	....	....	....
2020	18,681,325	....	....	....	....	....	....
2021	9,017,525	....	....	....	....	....	....
2022	1,894,500	....	....	....	....	....	....
TOTAL	**$14,390,762,000**	**$241,822,991**	**$166,689,938**	**$380,825,763**	**$458,211,173**	**$89,476,500**	**$213,011,325**
Percent of Total Requirements	100.0%	1.68%	1.16%	2.65%	3.19%	0.62%	1.48%
Total Interest Payments	**$6,067,037,000**	**$65,007,991**	**$72,939,938**	**$107,075,763**	**$184,821,173**	**$18,226,500**	**$19,961,325**
Total Redemptions	**$8,323,725,000**	**$176,815,000**	**$93,750,000**	**$273,750,000**	**$273,390,000**	**$71,250,000**	**$193,050,000**

Statement No. 26 ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1986—Continued

Fiscal Years Ending June 30	Non self-liquidating						
	County Jail Capital Expenditure	First Time Home Buyer*	Fish and Wildlife Habitat Enhancement	Hazardous Substance Cleanup**	Health Science Facilities Construction	State Higher Education Construction Program	Junior College Construction
1987	$23,117,463	$1,371,453	$3,943,375	$6,278,500	$11,950,328	$10,265,150	$4,136,700
1988	22,132,663	1,371,453	3,803,500	6,003,500	11,565,783	9,930,800	3,967,975
1989	21,238,287	1,376,271	3,681,250	5,731,500	11,179,861	9,790,250	3,798,250
1990	20,124,100	1,375,903	3,580,000	5,511,500	10,791,942	9,834,700	2,741,875
1991	19,508,475	1,375,521	3,472,250	5,349,750	10,395,648	9,469,150	2,620,625
1992	18,863,475	1,375,128	3,359,750	5,194,250	9,997,603	7,832,400	1,530,000
1993	18,194,100	1,374,721	3,244,250	5,032,500	9,596,615	7,522,800	....
1994	17,505,350	1,374,303	3,125,750	4,864,375	8,444,105	4,884,000	....
1995	16,797,850	1,373,871	3,004,250	4,690,000	8,092,720	....	....
1996	16,072,850	1,373,427	2,879,750	4,511,000	5,741,335	....	....
1997	15,311,600	3,072,877	2,752,250	4,327,750	5,479,950	....	....
1998	14,536,600	6,242,540	2,621,750	4,140,500	3,212,475	....	....
1999	13,635,350	6,876,057	2,489,250	3,949,625	....	....	....
2000	12,405,350	1,522,294	2,350,500	3,751,000	....	....	....
2001	11,638,250	....	2,207,000	3,546,000	....	....	....
2002	10,883,250	....	2,062,500	3,342,750	....	....	....
2003	10,132,000	....	1,921,250	3,141,250	....	....	....
2004	9,449,500	....	1,783,750	2,938,750	....	....	....
2005	7,912,500	....	1,646,250	2,736,250	....	....	....
2006	....	....	515,625	2,567,500	....	....	....
2007	....	....	....	....	....	....	....
2008	....	....	....	....	....	....	....
2009	....	....	....	....	....	....	....
2010	....	....	....	....	....	....	....
2011	....	....	....	....	....	....	....
2012	....	....	....	....	....	....	....
2013	....	....	....	....	....	....	....
2014	....	....	....	....	....	....	....
2015	....	....	....	....	....	....	....
2016	....	....	....	....	....	....	....
2017	....	....	....	....	....	....	....
2018	....	....	....	....	....	....	....
2019	....	....	....	....	....	....	....
2020	....	....	....	....	....	....	....
2021	....	....	....	....	....	....	....
2022	....	....	....	....	....	....	....
TOTAL	**$299,459,013**	**$31,455,819**	**$54,444,250**	**$87,608,250**	**$106,448,365**	**$69,529,250**	**$18,795,425**
Percent of Total Requirements	2.08%	0.22%	0.38%	0.61%	0.74%	0.48%	0.13%
Total Interest Payments	**$135,309,013**	**$16,455,819**	**$25,444,250**	**$37,608,250**	**$24,658,365**	**$9,579,250**	**$2,095,425**
Total Redemptions	**$164,150,000**	**$15,000,000**	**$29,000,000**	**50,000,000**	**$81,790,000**	**$59,950,000**	**$16,700,000**

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* This bond is considered non self-liquidating for the first six years, after which it will become partially self-liquidating. The California Housing Finance Authority will provide below-market interest rate housing mortgage loans for the first six years to first-time home buyers in California under the Cal-First Time Home Buyers Act. At the beginning of the seventh year, the borrowers will commence payments that will gradually increase on an annual basis to equal payments at the first mortgage note rate during the sixth year.

** Even though these bonds are classified as non self-liquidating, there are six potential funding sources to reimburse the General Fund for the principal and interest payments. These sources were sufficient to reimburse, in full, the General Fund during the 1985–86 fiscal year.

Fiscal Years Ending June 30	Non self-liquidating						
	Lake Tahoe Acquisitions	New Prison Construction	State Parkland	Recreation and Fish and Wildlife Enhancement	Safe Drinking Water	School Building Lease Purchase	Senior Center
1987	$3,781,000	$101,920,750	$32,811,577	$4,171,937	$21,337,490	$79,422,698	$6,153,188
1988	3,616,000	97,580,750	31,109,256	4,018,312	20,468,477	76,501,354	5,890,750
1989	3,459,500	91,048,250	28,340,980	3,862,813	19,297,852	71,695,545	5,628,625
1990	3,314,500	87,433,250	26,253,020	3,705,500	18,722,332	65,827,438	5,365,500
1991	3,222,500	84,580,750	25,138,070	3,547,063	18,176,892	63,661,250	5,224,875
1992	3,126,500	81,875,250	24,033,658	3,393,750	17,612,673	61,461,125	5,077,750
1993	3,027,000	79,085,250	21,945,195	2,756,500	16,731,808	59,186,000	4,924,500
1994	2,924,500	76,204,625	20,606,148	1,898,125	16,180,623	56,852,000	4,766,250
1995	2,820,000	73,234,625	19,794,295	1,311,875	15,605,008	54,463,875	4,605,250
1996	2,712,500	70,204,875	18,684,795	514,375	15,036,716	52,018,500	4,439,250
1997	2,602,000	67,120,375	17,555,795	....	14,441,325	49,520,875	4,268,250
1998	2,489,500	63,986,125	12,898,295	....	12,752,105	46,874,063	4,094,500
1999	2,374,500	58,343,625	10,670,608	....	11,767,699	42,109,625	3,915,750
2000	2,259,000	55,301,375	9,191,270	....	11,316,221	36,378,250	3,734,375
2001	2,143,500	52,229,375	8,616,685	....	10,875,300	34,154,187	3,550,625
2002	2,027,500	49,175,000	8,050,915	....	10,418,313	31,925,137	3,366,875
2003	1,911,250	46,129,375	7,494,272	....	9,986,000	29,752,225	3,185,000
2004	1,795,000	40,746,250	4,692,070	....	8,558,388	23,465,700	3,005,000
2005	1,678,750	37,907,500	2,756,250	....	8,185,256	15,498,500	2,825,000
2006	1,062,500	18,112,500	2,596,875	....	4,916,731	10,726,562	2,648,437
2007	....	....	....	....	3,841,800	....	....
2008	....	....	....	....	3,828,756	....	....
2009	....	....	....	....	3,814,150	....	....
2010	....	....	....	....	3,807,363	....	....
2011	....	....	....	....	3,787,175	....	....
2012	....	....	....	....	2,297,175	....	....
2013	....	....	....	....	....	....	....
2014	....	....	....	....	....	....	....
2015	....	....	....	....	....	....	....
2016	....	....	....	....	....	....	....
2017	....	....	....	....	....	....	....
2018	....	....	....	....	....	....	....
2019	....	....	....	....	....	....	....
2020	....	....	....	....	....	....	....
2021	....	....	....	....	....	....	....
2022	....	....	....	....	....	....	....
TOTAL	**$52,347,500**	**$1,332,219,875**	**$333,240,029**	**$29,180,250**	**$303,763,628**	**$961,494,909**	**$86,669,750**
Percent of Total Requirements	0.36%	9.26%	2.32%	0.20%	2.11%	6.68%	0.60%
Total Interest Payments	**$22,847,500**	**$577,219,875**	**$135,115,029**	**$5,180,250**	**$140,073,628**	**$416,424,909**	**$36,669,750**
Total Redemptions	**$29,500,000**	**$755,000,000**	**$198,125,000**	**$24,000,000**	**$163,690,000**	**$545,070,000**	**$50,000,000**

ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1986—Continued

Fiscal Years Ending June 30	Non self-liquidating	Partially self-liquidating	Self-liquidating			
	State, Urban and Coastal Park	State School Building Aid	San Francisco Harbor Improvement	Small Craft Harbor Improvement	Veterans Farm and Home Building	State Water Facilities
1987	$26,901,693	$99,740,673	$2,265,578	$203,200	$386,470,512	$85,611,348
1988	25,632,729	88,678,303	2,201,661	....	356,587,994	85,723,653
1989	24,563,150	81,392,488	2,137,477	....	345,026,454	85,859,445
1990	23,232,520	74,179,825	2,052,630	....	327,117,153	85,963,720
1991	22,251,145	66,267,963	1,898,110	....	316,317,760	85,562,195
1992	21,276,283	53,240,350	1,275,712	....	302,595,386	85,174,995
1993	19,552,770	39,200,713	1,236,237	....	292,056,100	84,876,715
1994	18,629,208	31,554,687	1,196,306	....	287,328,113	84,973,950
1995	17,693,770	25,265,937	1,149,384	....	284,894,383	84,953,952
1996	16,748,820	18,666,562	737,711	....	278,367,707	84,478,632
1997	15,794,195	11,555,937	701,625	....	266,658,963	82,622,617
1998	12,122,195	4,325,000	302,100	....	253,307,658	82,001,905
1999	7,154,632	1,587,500	290,700	....	241,690,368	80,038,405
2000	4,380,445	1,475,000	....	....	240,002,155	80,041,270
2001	3,075,122	1,362,500	....	....	222,277,990	79,478,123
2002	1,341,427	....	....	....	213,082,300	78,910,812
2003	1,244,360	....	....	....	197,666,827	78,405,570
2004	982,045	....	....	....	174,697,187	78,764,212
2005	268,125	....	....	....	158,368,187	78,732,538
2006	253,750	....	....	....	131,364,412	78,030,838
2007	....	....	....	....	109,133,102	77,365,532
2008	....	....	....	....	101,404,012	76,632,847
2009	....	....	....	....	93,459,975	76,772,965
2010	....	....	....	....	62,567,625	76,563,978
2011	....	....	....	....	23,767,400	75,773,912
2012	....	....	....	....	....	75,107,796
2013	....	....	....	....	....	74,319,921
2014	....	....	....	....	....	73,449,800
2015	....	....	....	....	....	66,839,550
2016	....	....	....	....	....	57,528,725
2017	....	....	....	....	....	52,281,725
2018	....	....	....	....	....	37,907,975
2019	....	....	....	....	....	28,275,050
2020	....	....	....	....	....	18,681,325
2021	....	....	....	....	....	9,017,525
2022	....	....	....	....	....	1,894,500
TOTAL	**$263,098,384**	**$598,493,438**	**$17,445,231**	**$203,200**	**$5,666,209,723**	**$2,528,618,021**
Percent of Total Requirements	1.82%	4.16%	0.12%	0.01%	39.37%	17.57%
Total Interest Payments	**$88,283,384**	**$103,773,438**	**$2,650,231**	**$3,200**	**$2,680,204,723**	**$1,139,408,021**
Total Redemptions	**$174,815,000**	**$494,720,000**	**$14,795,000**	**$200,000**	**$2,986,005,000**	**$1,389,210,000**

Statement No. 27

Bank and/or Savings and Loan Association Accounts
Outside of the State Treasury System

June 30, 1986

Agency	Account Title	Type of Account	Purpose	Balance 6-30-86
California Conservation Corps	Checking Account, Electronic Activity	Bank Draft System	The intent of the Bank Draft System is to improve vendor-state agency relations by allowing state agencies to pay immediately for over-the-counter purchases. The system is only used when normal methods for making immediate payment (e.g., cash purchases and revolving fund) are neither available nor practical to use. (SAM 8123, et seq.)	$360
California Exposition and State Fair	California Exposition and State Fair Draft Account	Bank Draft System	To improve vendor-state relations by allowing immediate payment for over-the-counter purchases.	$139
California State Hospitals:				
Agnews Developmental Center	Sheltered Workshop Fund	Checking	Purchase of materials, purchase or rental of equipment, remuneration to residents working in shop and such other necessary costs as determined by the Executive Director.	$3,986
	Sheltered Workshop Fund	Savings	Same as above.	17,802
Atascadero State Hospital	Patients' Savings Accounts	Savings	Patients' Savings.	72,471
Camarillo State Hospital and Developmental Center	Camarillo State Hospital—Patients' Trust Fund	Savings	To enable patients to earn interest on their savings.	3,221
Frank D. Lanterman Developmental Center	Patients' Savings Account	Savings	To invest excess resident funds.	37,056
Patton State Hospital	Patton State Hospital, Trustee	Savings	To comply with W & I Code 4125 & Government Code 16305.3.	8,602

Bank and/or Savings and Loan Association Accounts—Continued
Outside of the State Treasury System

June 30, 1986

Agency	Account Title	Type of Account	Purpose	Balance 6-30-86
Sonoma Developmental Center	Sonoma State Hospital, Guinasso Trust Fund	Savings	Trust fund established in deceased patient's name with income only for Patients' Benefit Fund.	10,586
	Sonoma State Hospital, Jessie Scott Trust Fund	Savings	Trust fund established with proceeds of matured bond with income only for Patients' Benefit Fund.	4,522
Total, California State Hospitals				**$158,246**
California State University:				
Trustees of the California State University International Programs	International Programs, France	Checking	To provide funds to Resident Director to expend on behalf of the International Programs students attending classes in overseas centers.	$49,004
	International Programs, Germany	Same	Same as above.	30,155
	International Programs, Israel	Same	Same as above.	9,994
	International Programs, Italy	Same	Same as above.	154,143
	International Programs, Japan	Same	Same as above.	22,484
	International Programs, Spain	Same	Same as above.	28,525
	International Programs, Sweden	Same	Same as above.	9,897
	International Programs, Taiwan	Same	Same as above.	10,849
	Trustees, California State University, International Programs	Same	To maintain funds in International Banks for transfer to overseas bank accounts.	3,460
California State University, Chico	CSU, Chico—Special Trust	Checking	Investment	152,651
California State University, Dominguez Hills	California State University, Dominguez Hills	Checking	Depository for National Direct Student Loan repayments through Wachovia, a billing/collection agency contracted by Chancellor's Office.	43

Bank and/or Savings and Loan Association Accounts—Continued
Outside of the State Treasury System

June 30, 1986

Agency	Account Title	Type of Account	Purpose	Balance 6-30-86
California State University, Hayward	California State University, Hayward, Investment Fund	Public FDS Deposit	To maximize interest earnings for student loans, scholarships, and other investment funds.	899,000
	California State University, Hayward, Scholarship Fund	Same	Same as above.	300,000
Humboldt State University	Humboldt State University, Ann V. Craig Scholarship Trust	Insured Money Market Account	To provide funds for scholarships.	44,443
California State University, Long Beach	California State University, Long Beach, Trust Accounts	Certificate of Deposit	Investment.	1,316,961
California State University, Los Angeles	California State University, Los Angeles, Cafeteria Replacement Trust Fund	Savings	Investment.	50,348
California State University, Sacramento	California State University, Sacramento	Certificate of Deposit	Investment of various trust accounts to earn maximum interest in State College Trust 948.	10,000
	California State University, Sacramento	Checking	Depository for National Direct Student Loan repayments through Wachovia, a billing/collection agency contracted by Chancellor's Office.	10,343
California State University, San Bernardino	California State University, San Bernardino, Associated Students	Savings—Money Market	To fund student government operations.	18,588
	Same as above	Money Market Certificate	Same as above.	30,362
	California State University, San Bernardino, Student Union	Savings—Money Market	Funds are used to maintain the operation of the Student Union.	9,574
	Same as above	Money Market Custom Term	Same as above.	50,000
	Same as above	Money Market Certificate	Same as above.	88,407
	Same as above	Savings	Same as above.	1,143

Bank and/or Savings and Loan Association Accounts—Continued
Outside of the State Treasury System

June 30, 1986

Agency	Account Title	Type of Account	Purpose	Balance 6-30-86
San Diego State University	San Diego State University	Certificate of Deposit	To maximize interest earnings for Trust Fund Cash.	100,000
	Same as above	Money Market	Same as above.	6,807
	Same as above	Savings	Same as above.	1,716
	Intercollegiate Athletic Authority	Checking	Athletic activities.	72,319
San Francisco State University	San Francisco State University	Certificate of Deposit	Investment of idle funds.	2,196,490
San Jose State University	Special Trust	Certificate of Deposit	Investment of excess cash.	1,050,000
California State Polytechnic University, Pomona	California State Polytechnic University, Pomona	Savings	Special Trust Funds, Investment Portfolio.	57,050
	Same as above	Certificate of Deposit	Same as above.	11,073
	Same as above	Treasury Bond	Same as above.	21,000
	Same as above	Savings	Federal National Direct Student Loan Funds.	229,407
California Polytechnic State University, San Luis Obispo	Surplus Trust Fund Investment Account	Certificate of Deposit	Investment of surplus trust fund cash in savings certificates.	1,130,000
Total, California State University				**$8,176,236**
Department of the California Highway Patrol	Department of the California Highway Patrol	Checking	Bank draft process.	$75,000

Statement No. 27

Bank and/or Savings and Loan Association Accounts—Continued
Outside of the State Treasury System

June 30, 1986

Agency	Account Title	Type of Account	Purpose	Balance 6-30-86
Department of Commerce	Crocker National Bank, Trustee for California Coastal Rural Development Company	Investment Account	Investment of loan guarantee/funds on deposit.	$3,679,440
	Crocker National Bank, Trustee for California Regional Urban Development Corporation	Same	Same as above.	6,063,152
	Crocker National Bank, Trustee for First Inter-Urban Development Corporation	Same	Same as above.	4,076,948
	Crocker National Bank, Trustee for Hancock Urban Development Corporation	Same	Same as above.	2,658,166
	Crocker National Bank, Trustee for Pacific Coast Regional Urban Development Corporation.	Same	Investment of loan guarantee/funds on deposit.	7,334,886
	Crocker National Bank, Trustee for Superior Valley Development Corporation.	Same	Same as above.	2,586,505
	Crocker National Bank, Trustee for Valley Rural Development Corporation.	Same	Same as above.	3,963,630
Total, Department of Commerce				$30,362,727
Department of Corrections, Parole and Community Services Division	Bank Drafts, Account #517-007-400	Checking	To pay by bank draft cash assistance to parolees.	$6,765
Department of Education	State Department of Education, Trustee for Diagnostic School for Neurologically Handicapped Children, Central Valley.	Savings	Funds donated to benefit children at Diagnostic School in Fresno.	$471
	State Department of Education, Trustee for Diagnostic School for Neurologically Handicapped Children, Northern California.	Same	Funds donated to benefit children at Diagnostic School in San Francisco.	10,573
	State Department of Education, Trustee for Diagnostic School for Neurologically Handicapped Children, Southern California.	Same	Funds donated to benefit children at Diagnostic School in Los Angeles.	8,896
	State Department of Education, Trustee for the State Library.	Same	Funds donated to buy genealogical books for Sutro Library and the State Library.	24,708

Bank and/or Savings and Loan Association Accounts—Continued
Outside of the State Treasury System

June 30, 1986

Agency	Account Title	Type of Account	Purpose	Balance 6-30-86
	State Department of Education, Trustee for the Blind School, Theodora Ormsby bequest in memory of her husband Burris Ormsby.	Savings	Funds donated to benefit blind children at California School for the Blind.	2,066
	State Department of Education, Trustee for Blind School, Bixby and Perry.	Same	Interest to be used for awards for improvement during school term.	3,702
	State Department of Education, Trustee for Blind School, Newell Lewis Perry.	Same	Same as above.	1,000
	State Department of Education, Trustee for Blind Alumni Fund.	Savings	For loans to blind school alumni to start a business.	2,664
	State Department of Education, Trustee for Unrestricted Blind Fund.	Money Market—Savings	Money was donated to benefit blind children at California School for the Blind.	49,738
	Same as above.	90-Day Account	Same as above.	86,563
	Same as above.	Savings	Same as above.	98,170
	State Department of Education, Trustee for School for the Blind.	Time Certificate of Deposit	Interest on money to benefit blind children at the school.	53,000
	State Department of Education, Trustee for Preschool Blind Fund.	Savings	To pay tuition for needy children.	108
	State Department of Education, Trustee for Deaf Fund, Fremont.	Savings	Money was donated to benefit deaf children at the School for the Deaf.	98,316
	State Department of Education, Trustee for Deaf Fund, Fremont, Lapides Fund.	Savings	For improvement awards for deaf students at end of school term.	62,492
	State Department of Education, Trustee for Deaf Fund, Fremont, Unrestricted.	Money Market—Savings	Money was donated to benefit deaf children at School for the Deaf, Fremont.	15,101
	State Department of Education, Trustee for Maple Creek Willie Indian Scholarship.	Savings	Funds donated to pay subsistence for California Indian College students.	5,943
	State Department of Education, Trustee for Deaf Fund, Riverside.	Savings	Money was donated to benefit deaf children at the school	36,048
Total, Department of Education				$559,559

Bank and/or Savings and Loan Association Accounts—Continued
Outside of the State Treasury System

June 30, 1986

Agency	Account Title	Type of Account	Purpose	Balance 6-30-86
Department of Fish and Game	Department of Fish and Game	Bank Draft	Over-the-counter purchases.	$22,132
Department of Food and Agriculture: District Agricultural Associations	Various.	Various	Various.	$22,125,353
Department of Forestry	517-102-732	Checking/Draft	Draft pay vouchers for emergency purchases.	$81,767
Department of Health Services	CCS Training Fund	Checking	For California Children's Services—Training Activities	$595
Department of Housing and Community Development	Rural Community Facilities Technical Assistance Program, Various Counties.	Money Market	AB 1604, Chapter 1152/83	$127,549
Department of Motor Vehicles	Richard R. Sauer, Ralph C. Stevens, Roger Hagen, Warren Wolfe.	Checking	Confidential Investigation Fund.	$1,600
Department of Parks and Recreation	State of California, Department of Parks and Recreation	Bank Draft	Over-the-counter purchases.	$2,797
Department of Rehabilitation	Septinelli Memorial Trust	Savings	Used to provide small loans to blind operators of the Vending Stands Program. Loans to be repaid.	$1,592
	Orientation Center for the Blind Trust.	Money Market	To be used for individuals in the Center.	100,000
	Orientation Center for the Blind Trust, OCB—Recreation Trust, and California Industries for the Blind Trust.	Savings	To be used for individuals in the Center. To provide social and recreational activities which will enhance the adjustment value of the Residential Program. To be used by the Blind Training Center for Adults.	32,048
	California Industries for the Blind Trust, Alice Burch Corpus & Income Trust-Orientation Center, and the C.D. Hinkle Trust for the Blind.	Money Market	To be used by the Blind Training Center for Adults Association. To be used in procuring, keeping, and providing seeing eye dogs for the blind; and to be used for the benefit of blind clients of the Field Rehabilitation Services for the Blind Program.	100,000

Statement No. 27

Bank and/or Savings and Loan Association Accounts—Continued
Outside of the State Treasury System

June 30, 1986

Agency	Account Title	Type of Account	Purpose	Balance 6-30-86
	Project Interdependence	Interest-Bearing Checking	To promote expanded career opportunities for California's Youth Training in Disability Awareness, funded by the private sector.	5
	Orientation Center for the Blind Trust.	Money Market	To be used for the benefit of blind clients of the Field Rehabilitation Services for the Blind Program.	85,000
Total, Department of Rehabilitation				**$318,645**
Department of Transportation	Department of Transportation	Checking	Bank draft account.	$318,500
	Toll Bridge Cash Account.	Commercial Deposit	Depositing and transferring of toll revenue.	1,328,029
	Richmond-San Rafael Toll Revenue Fund.	Same	Same as above.	100,000
	Toll Bridge Construction Fund	Same	Same as above.	755,581
	Antioch-Carquinez Toll Revenue Fund	Same	Same as above.	260,594
	Vincent Thomas Toll Revenue Fund	Same	Same as above.	45,000
	San Diego-Coronado Bay Bridge Revenue Fund	Same	Same as above.	166,854
	San Diego-Coronado Bay Bridge Revenue Fund—Fiscal Agent.	Trust	Bridge Bond redemption and interest.	50,251
Total, Department of Transportation				**$3,024,809**
Department of Veteran's Affairs	Employer's Mutual Disability Insurance Company of Wisconsin, Trustee for Department of Veteran's Affairs—Cal Vet Insurance.	Loss Payment Account	Reserve for Fire Insurance Program.	$2,000,000
	State of California, Department of Veterans Affairs, Life and Disability Home Protection Plan.	Investment Account	Reserve for Life and Disability Insurance Program.	41,000,000
	Veteran's Home of California	Certificate of Deposit	To earn interest.	4,513,232
Total, Department of Veteran's Affairs				**$47,513,232**

Statement No. 27

Bank and/or Savings and Loan Association Accounts—Continued
Outside of the State Treasury System

June 30, 1986

Agency	Account Title	Type of Account	Purpose	Balance 6-30-86
Department of Water Resources	State of California, Department of Water Resources Draft Account.	Draft-Checking	Pay purchases up to $300.	$10,509
Department of the Youth Authority	Ward Trust Investment.	6-Month Market Rate	Ward trust funds held in trust until wards are released.	$100,000
	Ward Trust Fund.	Same	Same as above.	100,000
	Fred C. Nelles School	Savings	Special Ward Trust (for interest only).	6,000
Total, Department of the Youth Authority				**$206,000**
Employment Development Department	State of California, Unemployment Insurance Account.	Checking	Used as an Interbranch Depository Account for cash collections made by field offices.	$41,479
Hastings College of the Law	Hastings College of the Law.	Checking	Depository of National Direct Student Loans and Educational Fee Loan Collections made by the Academic Financial Service Association.	$5,363
Judicial Council	California Center for Judicial Education and Research	Commercial Checking Account	For registration activities fees.	$39,403
Prison Industries Authority	Dain Bosworth/Prison Industry Authority, State of California Escrow Account.	Money Market Savings Account	Funds are used to purchase equipment through a Master Lease Purchase Agreement with Dain Bosworth, Inc.	$1,863,101
Public Utilities Commission	PUC Impound Trust Account	Savings	Funds entrusted to the Commission by a person or Corporation filing a complaint against a Public Utility.	$646,490
Senate Rules Committee	California State Senate Postage Account.	Checking	Funds are used to purchase postage for mailroom meters and bulk mailings.	$31,059
Total, Bank and/or Savings and Loan Association Accounts Outside the State Treasury System				**$115,400,915**

The "Account Title", "Type of Account", and "Purpose" shown on this statement were obtained from agency's reports submitted to the State Controller's Office in accordance with Section 7975 of the State Administrative Manual.

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State of California

ANNUAL REPORT SUPPLEMENT

1985–86 Fiscal Year

Gray Davis

STATE CONTROLLER

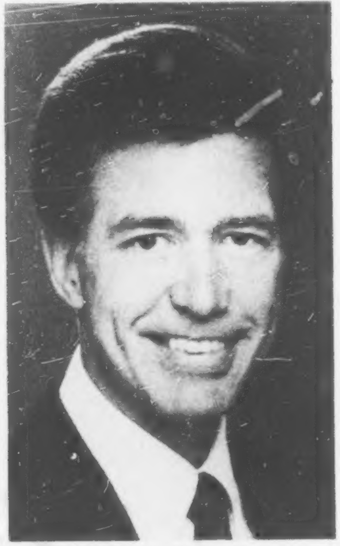
STATE OF CALIFORNIA

ANNUAL REPORT

Supplement

(LEGAL/BUDGETARY BASIS)

for the fiscal year ended June 30, 1986



GRAY DAVIS *State Controller*

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INTRODUCTION

This report, the Annual Report Supplement, contains detailed statements which supplement the information provided in the Annual Report of the State of California (legal/budgetary basis). Previously these statements were included under the same cover as the information provided in the Annual Report. As required by Section 12461 of the Government Code, appropriations for the preceding fiscal year are reported in Statement S-3, along with the amounts expended, and their remaining balances. The other statements contained herein are S-1 Governmental Cost Funds—Revenues by Fund and Source, S-2 Governmental Cost Funds—Revenues by Agency and Source, S-4 All Funds—Receipts from Federal Government and S-5 Bonded Debt Detail—Including Revenue Bonds.

My staff and I again wish to express our thanks and appreciation to all state agencies for their help and cooperation in connection with the compilation of this report.

Gray Davis
State Controller

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

STATEMENT OF REVENUES BY AGENCY

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
GENERAL FUND	
LEGISLATIVE, JUDICIAL, AND EXECUTIVE	
JUDICIAL	
SUPREME COURT	
MISCELLANEOUS REVENUE --------------------	$313,229
JUDICIAL COUNCIL	
OTHER REGULATORY FEES --------------------	$663,728
MISCELLANEOUS SERVICES TO THE PUBLIC -----	102
MISCELLANEOUS REVENUE --------------------	21
TOTAL JUDICIAL COUNCIL -----------------	$663,851
DISTRICT COURTS OF APPEAL	
FIRST DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$323,489
SECOND DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$653,804
THIRD DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$152,548
FOURTH DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$377,957
FIFTH DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$78,395
SIXTH DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$119,767
TOTAL DISTRICT COURTS OF APPEAL --------	$1,705,960
TOTAL JUDICIAL -------------------------	$2,683,040
EXECUTIVE/GOVERNOR	
GOVERNOR'S OFFICE	
NOTARY PUBLIC LICENSE FEES --------------	$32
SECRETARY FOR RESOURCES	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ----------------------	$124
SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY	
SALE OF FIXED ASSETS --------------------	$4,500
OFFICE OF EMERGENCY SERVICES	
SALES OF DOCUMENTS ----------------------	$10
TOTAL EXECUTIVE/GOVERNOR ---------------	$4,666

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 1986

EXECUTIVE/CONSTITUTIONAL OFFICES	TOTAL REVENUES
DEPARTMENT OF JUSTICE	
OTHER REGULATORY LICENSES AND PERMITS	$33,240
NARCOTIC FINES	2,251,266
SALES OF DOCUMENTS	27,899
MISCELLANEOUS SERVICES TO THE PUBLIC	21,948
MISCELLANEOUS REVENUE	115,926
PENALTY ASSESSMENTS	260,056
TOTAL DEPARTMENT OF JUSTICE	$2,710,335
STATE CONTROLLER	
GIFT TAX	$1,247,251
INHERITANCE TAX	44,542,297
INSURANCE TAX	818,962,022
SURPLUS LINE BROKER'S TAX	20,976,786
ESTATE TAX	207,021,193
PROCEEDS FROM ESTATES OF DECEASED PERSONS	66,079
REVENUE FROM ABANDONED PROPERTY	41,525,525
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	19,597
MISCELLANEOUS REVENUE	32,925
TOTAL STATE CONTROLLER	$1,134,393,675
STATE BOARD OF EQUALIZATION	
EXCISE TAX ON BEER & WINE	$29,892,183
EXCISE TAX ON DISTILLED SPIRITS	102,369,473
CIGARETTE TAX	181,252,305
PRIVATE CAR TAX	3,080,732
RETAIL SALES AND USE TAX	10,202,040,962
OTHER REGULATORY LICENSES AND PERMITS	574,474
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	601,674
PARKING LOT REVENUES	21,731
SALES OF DOCUMENTS	214,620
MISCELLANEOUS SERVICES TO THE PUBLIC	4,237
SALE OF FIXED ASSETS	10
SALE OF CONFISCATED PROPERTY	130

	TOTAL REVENUES
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	59,571
MISCELLANEOUS REVENUE	1,175
TOTAL STATE BOARD OF EQUALIZATION	$10,520,113,277
SECRETARY OF STATE	
DOMESTIC CORPORATION FEES	$4,538,689
FOREIGN CORPORATION FEES	1,858,859
NOTARY PUBLIC LICENSE FEES	638,870
FILING FINANCING STATEMENTS	1,330,605
CANDIDATE FILING FEE	345,295
GENERAL FEES - SECRETARY OF STATE	5,942,058
MISCELLANEOUS SERVICES TO THE PUBLIC	10,092
MISCELLANEOUS REVENUE	451
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	23,564
TOTAL SECRETARY OF STATE	$14,688,483
STATE TREASURER	
INTEREST ON LOANS TO LOCAL AGENCIES	$312,590
MISCELLANEOUS SERVICES TO THE PUBLIC	458,947
INCOME FROM POOLED MONEY INVESTMENTS	518,987,379
TOTAL STATE TREASURER	$519,758,916
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES	$12,191,664,686
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	$12,194,352,392

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
STATE AND CONSUMER SERVICES	
MUSEUM OF SCIENCE AND INDUSTRY	
PARKING LOT REVENUES	$1,412,049
RENTALS OF STATE PROPERTY	80,000
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	64,251
MISCELLANEOUS REVENUE	7
TOTAL MUSEUM OF SCIENCE AND INDUSTRY	$1,556,307
DEPARTMENT OF CONSUMER AFFAIRS	
STATE ATHLETIC COMMISSION	
OTHER REGULATORY FEES	$576,685
OTHER REGULATORY LICENSES AND PERMITS	101,797
SALES OF DOCUMENTS	217
MISCELLANEOUS SERVICES TO THE PUBLIC	30
MISCELLANEOUS REVENUE	16,355
TOTAL STATE ATHLETIC COMMISSION	$695,084
STATE BOARD OF GUIDE DOGS FOR THE BLIND	
OTHER REGULATORY LICENSES AND PERMITS	$50
RENEWAL FEES	215
MISCELLANEOUS SERVICES TO THE PUBLIC	13
TOTAL STATE BOARD OF GUIDE DOGS FOR THE BLIND	$278
MEDICAL QUALITY ASSURANCE	
ACUPUNCTURE ADVISORY COMMITTEE	
INCOME FROM OTHER INVESTMENTS	$5,860

	TOTAL REVENUES
POLYGRAPH EXAMINERS BOARD	
INCOME FROM OTHER INVESTMENTS	$5,846
TOTAL DEPARTMENT OF CONSUMER AFFAIRS	$707,068
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	
SALES OF DOCUMENTS	$3,156
MISCELLANEOUS REVENUE	1,120
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	$4,276
FAIR EMPLOYMENT AND HOUSING COMMISSION	
MISCELLANEOUS SERVICES TO THE PUBLIC	$82
STATE FIRE MARSHALL	
EXPLOSIVE PERMIT FEES	$6,392
SALES OF DOCUMENTS	17,575
MISCELLANEOUS REVENUE	120
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	10,100
TOTAL STATE FIRE MARSHALL	$34,187
FRANCHISE TAX BOARD	
BANK AND CORPORATION TAX	$3,843,024,290
PERSONAL INCOME TAX	3,079,133,886
SALES OF DOCUMENTS	19,838
MISCELLANEOUS SERVICES TO THE PUBLIC	2,715
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	560
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	253,916
MISCELLANEOUS REVENUE	63
TOTAL FRANCHISE TAX BOARD	$6,922,435,268

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
DEPARTMENT OF GENERAL SERVICES	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$12
RENTALS OF STATE PROPERTY ----------------	551,928
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ---------------------	387,524
SALE OF FIXED ASSETS ---------------------	2,447,584
MISCELLANEOUS REVENUE --------------------	35,042
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS ------------------	$3,422,090
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	
OTHER REGULATORY FEES --------------------	$185
VETERANS' HOME OF CALIFORNIA	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$230
PROCEEDS FROM ESTATES OF DECEASED PERSONS ----------------------------------	246,371
MISCELLANEOUS REVENUE --------------------	5,302
TOTAL VETERANS' HOME OF CALIFORNIA -----	$251,903
TOTAL STATE AND CONSUMER SERVICES ------	$6,928,411,366
BUSINESS, TRANSPORTATION AND HOUSING	
BUSINESS AND HOUSING	
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	
LIQUOR LICENSE FEES ----------------------	$30,765,599
SALES OF DOCUMENTS -----------------------	656
SALE OF FIXED ASSETS ---------------------	17
SALE OF CONFISCATED PROPERTY -------------	549
MISCELLANEOUS REVENUE --------------------	5,180

	TOTAL REVENUES
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL ----------------	$30,772,001
DEPARTMENT OF CORPORATIONS	
OTHER REGULATORY LICENSES AND PERMITS ----	$10,690,269
MISCELLANEOUS SERVICES TO THE PUBLIC -----	53,203
PENALTY ASSESSMENTS ----------------------	2,739
CIVIL AND CRIMINAL VIOLATION ASSESSMENT ------------------------------	5,000
TOTAL DEPARTMENT OF CORPORATIONS -------	$10,751,211
DEPARTMENT OF COMMERCE	
SALES OF DOCUMENTS -----------------------	$9,579
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
MISCELLANEOUS REVENUE --------------------	$1,711
DEPARTMENT OF INSURANCE	
PENALTY ASSESSMENTS ----------------------	$100,706
TOTAL BUSINESS AND HOUSING ------------	$41,635,208
TRANSPORTATION	
STEPHEN P. TEALE DATA CENTER	
INCOME FROM OTHER INVESTMENTS ------------	$27,696
TOTAL BUSINESS, TRANSPORTATION AND HOUSING -------------------------	$41,662,904

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
RESOURCES	
CALIFORNIA CONSERVATION CORPS	
MISCELLANEOUS REVENUE	$70
CALIFORNIA WASTE MANAGEMENT BOARD	
OTHER REGULATORY FEES	$47,523
MISCELLANEOUS SERVICES TO THE PUBLIC	5,870
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	28,351
SALE OF FIXED ASSETS	527
TOTAL CALIFORNIA WASTE MANAGEMENT BOARD	$82,271
STATE AIR RESOURCES BOARD	
SALE OF FIXED ASSETS	$11,400
COLORADO RIVER BOARD OF CALIFORNIA	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$100
DEPARTMENT OF CONSERVATION	
OTHER REGULATORY TAXES	$7,241,573
SALES OF DOCUMENTS	30,749
PENALTY ASSESSMENTS	4,418
TOTAL DEPARTMENT OF CONSERVATION	$7,276,740

	TOTAL REVENUES
DEPARTMENT OF FORESTRY	
FIRE PREVENTION AND SUPPRESSION	$16,053,575
SALES OF DOCUMENTS	2,644
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	824
NURSERY SALES	318,915
MISCELLANEOUS REVENUE	1,131,991
TOTAL DEPARTMENT OF FORESTRY	$17,507,949
STATE LANDS COMMISSION	
MISCELLANEOUS SERVICES TO THE PUBLIC	$316,154
OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES	465,922
RENTALS OF STATE PROPERTY	2,966,536
STATE LANDS ROYALTIES	16,615,000
PROCEEDS FROM ESTATES OF DECEASED PERSONS	18
TOTAL STATE LANDS COMMISSION	$20,363,630
DEPARTMENT OF FISH AND GAME	
INCOME FROM OTHER INVESTMENTS	$37,802
STATE LANDS ROYALTIES	2,967
TOTAL DEPARTMENT OF FISH AND GAME	$40,769
CALIFORNIA COASTAL COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS	$185,428
SALES OF DOCUMENTS	287
TOTAL CALIFORNIA COASTAL COMMISSION	$185,715

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
SANTA MONICA MOUNTAINS CONSERVANCY	
SALES OF DOCUMENTS	$4
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS	$49,725
SALES OF DOCUMENTS	271
TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	$49,996
DEPARTMENT OF WATER RESOURCES	
OTHER REGULATORY TAXES	$575,751
OTHER REGULATORY LICENSES AND PERMITS	102,487
RENTALS OF STATE PROPERTY	64,445
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	58,243
STATE LANDS ROYALTIES	1,502,060
MISCELLANEOUS REVENUE	2,817
TOTAL DEPARTMENT OF WATER RESOURCES	$2,305,803
STATE WATER RESOURCES CONTROL BOARD	
SALES OF DOCUMENTS	$8,950
TOTAL RESOURCES	$47,833,397
HEALTH AND WELFARE	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
INTEREST ON LOANS TO LOCAL AGENCIES	$245,760
MISCELLANEOUS REVENUE	68,500
PENALTY ASSESSMENTS	20,900
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$335,160

	TOTAL REVENUES
DEPARTMENT OF AGING	
MISCELLANEOUS REVENUE	$215
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
SALES OF DOCUMENTS	$18
MISCELLANEOUS REVENUE	7,632
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	$7,650
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY FEES	$10,461,629
SALES OF DOCUMENTS	45,772
MISCELLANEOUS SERVICES TO THE PUBLIC	3,965,363
MISCELLANEOUS REVENUE	10,246
TOTAL DEPARTMENT OF HEALTH SERVICES	$14,483,010
CALIFORNIA MEDICAL ASSISTANCE COMMISSION	
SALES OF DOCUMENTS	$18
DEPARTMENT OF DEVELOPMENTAL SERVICES	
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
PAY PATIENTS BOARD CHARGES	$14,535,662
SALES OF DOCUMENTS	5,431
RECEIPTS FROM HEALTH CARE DEPOSIT FUND	379,579,322
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT	6,400,254
MISCELLANEOUS REVENUE	117
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$400,520,786

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
AGNEWS DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE	$1,811
CAMARILLO STATE HOSPITAL	
MISCELLANEOUS REVENUE	$1,008
FAIRVIEW DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE	$4
NAPA STATE HOSPITAL AND DEVELOPMENTAL CENTER	
SALES OF DOCUMENTS	$2,166
MISCELLANEOUS REVENUE	5,131
TOTAL NAPA STATE HOSPITAL AND DEVELOPMENTAL CENTER	$7,297
FRANK D. LANTERMAN DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE	$251
PORTERVILLE DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE	$4,342
SONOMA DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE	$10,890

	TOTAL REVENUES
STOCKTON DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE	$3,602
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES	$400,549,991
DEPARTMENT OF MENTAL HEALTH	
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	
COUNTY COSTS - MENTALLY ILL PATIENTS	$25,051,469
PAY PATIENTS BOARD CHARGES	18,531,830
SALES OF DOCUMENTS	14,766
GUARDIANSHIP FEES	40,488
MISCELLANEOUS SERVICES TO THE PUBLIC	2,230
RECEIPTS FROM HEALTH CARE DEPOSIT FUND	16,295,013
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT	5,983,180
MISCELLANEOUS REVENUE	1,786
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$65,920,762
ATASCADERO STATE HOSPITAL	
MISCELLANEOUS REVENUE	$4,558
TRAFFIC VIOLATIONS	975
TOTAL ATASCADERO STATE HOSPITAL	$5,533
METROPOLITAN STATE HOSPITAL	
MISCELLANEOUS REVENUE	$508

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
PATTON STATE HOSPITAL	
MISCELLANEOUS REVENUE	$9,403
TOTAL DEPARTMENT OF MENTAL HEALTH	$65,936,206
EMPLOYMENT DEVELOPMENT DEPARTMENT	
PERSONAL INCOME TAX	$8,331,766,687
INCOME FROM SURPLUS MONEY INVESTMENTS	87,916
MISCELLANEOUS REVENUE	1,422,165
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$8,333,276,768
DEPARTMENT OF REHABILITATION	
MISCELLANEOUS SERVICES TO THE PUBLIC	$312
MISCELLANEOUS REVENUE	14,539
TOTAL DEPARTMENT OF REHABILITATION	$14,851
DEPARTMENT OF SOCIAL SERVICES	
SALES OF DOCUMENTS	$1,365
MISCELLANEOUS SERVICES TO THE PUBLIC	21,128
MISCELLANEOUS REVENUE	388
PENALTY ASSESSMENTS	267,653
TOTAL DEPARTMENT OF SOCIAL SERVICES	$290,534
TOTAL HEALTH AND WELFARE	$8,814,894,403
YOUTH AND ADULT CORRECTIONAL AGENCY	
DEPARTMENT OF CORRECTIONS	
DEPARTMENT OF CORRECTIONS - HEADQUARTERS	
SALES OF DOCUMENTS	$71
MISCELLANEOUS SERVICES TO THE PUBLIC	45
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	429
MISCELLANEOUS REVENUE	35,911

	TOTAL REVENUES
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$36,456
PAROLE AND COMMUNITY SERVICES DIVISION	
MISCELLANEOUS REVENUE	$7,781
CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE	
MISCELLANEOUS REVENUE	$2,617
CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI	
MISCELLANEOUS REVENUE	$2,951
CALIFORNIA INSTITUTION FOR MEN	
MISCELLANEOUS REVENUE	$299
CALIFORNIA INSTITUTION FOR WOMEN	
MISCELLANEOUS REVENUE	$4,071
CALIFORNIA MEDICAL FACILITY	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$1,780
MISCELLANEOUS REVENUE	540
TOTAL CALIFORNIA MEDICAL FACILITY	$2,320

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
CALIFORNIA MENS' COLONY	
MISCELLANEOUS REVENUE	$879
CALIFORNIA REHABILITATION CENTER	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$7,249
CORRECTIONAL TRAINING FACILITIES	
RENTALS OF STATE PROPERTY	$1,781
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	199
MISCELLANEOUS REVENUE	2,372
TOTAL CORRECTIONAL TRAINING FACILITIES	$4,352
DEUEL VOCATIONAL INSTITUTION	
MISCELLANEOUS REVENUE	$4,693
FOLSOM STATE PRISON	
RENTALS OF STATE PROPERTY	$105
MISCELLANEOUS REVENUE	20,261
TOTAL FOLSOM STATE PRISON	$20,366
RICHARD A. MCGEE TRAINING CENTER	
MISCELLANEOUS REVENUE	$15,255

	TOTAL REVENUES
SAN QUENTIN STATE PRISON	
MISCELLANEOUS SERVICES TO THE PUBLIC	$984
RENTALS OF STATE PROPERTY	849
MISCELLANEOUS REVENUE	177
TOTAL SAN QUENTIN STATE PRISON	$2,010
SIERRA CONSERVATION CENTER	
MISCELLANEOUS REVENUE	$3,083
TOTAL DEPARTMENT OF CORRECTIONS	$114,382
DEPARTMENT OF YOUTH AUTHORITY	
DEPARTMENT OF THE YOUTH AUTHORITY - HEADQUARTERS	
SALES OF DOCUMENTS	$4,195
SALE OF FIXED ASSETS	5,497
TOTAL DEPARTMENT OF THE YOUTH AUTHORITY - HEADQUARTERS	$9,692
NORTHERN SCHOOLS	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$1,780
NORTHERN CAMPS	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$927

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
NORTHERN RECEPTION CENTER-CLINIC	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$68
EL PASO DE ROBLES SCHOOL	
MISCELLANEOUS REVENUE	$16
FRED C. NELLES SCHOOL	
MISCELLANEOUS REVENUE	$188
PRESTON SCHOOL OF INDUSTRY	
MISCELLANEOUS REVENUE	$1,413
CALIFORNIA YOUTH TRAINING SCHOOL	
MISCELLANEOUS REVENUE	$1,200
TOTAL DEPARTMENT OF YOUTH AUTHORITY	$15,284
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY	$129,666
EDUCATION	
K-12 EDUCATION	
DEPARTMENT OF EDUCATION	
DEPARTMENT OF EDUCATION - HEADQUARTERS	
INTEREST ON LOANS TO LOCAL AGENCIES	$1,505,146
MISCELLANEOUS SERVICES TO THE PUBLIC	3,002
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	282,888
MISCELLANEOUS REVENUE	593,829
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$2,384,865
CALIFORNIA SCHOOL FOR THE BLIND	
RENTALS OF STATE PROPERTY	$70
MISCELLANEOUS REVENUE	84
TOTAL CALIFORNIA SCHOOL FOR THE BLIND	$154
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-NO CAL	
MISCELLANEOUS REVENUE	$350
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-CENTR CA	
MISCELLANEOUS REVENUE	$92
CALIFORNIA SCHOOL FOR THE DEAF - NORTHERN CALIFORNIA	
MISCELLANEOUS REVENUE	$279
CALIFORNIA SCHOOL FOR THE DEAF - SOUTHERN CALIFORNIA	
MISCELLANEOUS REVENUE	$1,690
TOTAL DEPARTMENT OF EDUCATION	$2,387,430
CALIFORNIA ADVISORY COUNCIL ON VOCATIONAL EDUCATION	
SALES OF DOCUMENTS	$15
TOTAL K-12 EDUCATION	$2,387,445

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
HIGHER EDUCATION	
HASTINGS COLLEGE OF THE LAW	
INCOME FROM OTHER INVESTMENTS ------------	$24,963
CALIFORNIA STATE UNIVERSITY AND COLLEGES	
TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$610
CALIFORNIA STATE COLLEGE, BAKERSFIELD	
MISCELLANEOUS REVENUE --------------------	$2,510
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO	
MISCELLANEOUS REVENUE --------------------	$134
CALIFORNIA STATE UNIVERSITY, STANISLAUS	
MISCELLANEOUS REVENUE --------------------	$3,316
CALIFORNIA STATE UNIVERSITY, CHICO	
RENTALS OF STATE PROPERTY ----------------	$3,171
MISCELLANEOUS REVENUE --------------------	256
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO --------------------------	$3,427

	TOTAL REVENUES
CALIFORNIA STATE UNIVERSITY, FRESNO	
RENTALS OF STATE PROPERTY ----------------	$292
MISCELLANEOUS REVENUE --------------------	732
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO --------------------------	$1,024
CALIFORNIA STATE UNIVERSITY, FULLERTON	
MISCELLANEOUS REVENUE --------------------	$856
CALIFORNIA STATE UNIVERSITY, HAYWARD	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$300
MISCELLANEOUS REVENUE --------------------	1,012
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD -------------------------	$1,312
HUMBOLDT STATE UNIVERSITY	
SALE OF FIXED ASSETS ---------------------	$1,660
MISCELLANEOUS REVENUE --------------------	1,497
TOTAL HUMBOLDT STATE UNIVERSITY --------	$3,157
CALIFORNIA STATE UNIVERSITY, LONG BEACH	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$911
RENTALS OF STATE PROPERTY ----------------	1,689
MISCELLANEOUS REVENUE --------------------	4,704
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH ---------------------	$7,304

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
CALIFORNIA STATE UNIVERSITY, LOS ANGELES	
MISCELLANEOUS REVENUE	$4,200
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	
RENTALS OF STATE PROPERTY	$264
SALE OF FIXED ASSETS	6,898
MISCELLANEOUS REVENUE	10,907
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	$18,069
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	
MISCELLANEOUS SERVICES TO THE PUBLIC	$532
MISCELLANEOUS REVENUE	20
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	$552
CALIFORNIA STATE UNIVERSITY, SACRAMENTO	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$451
MISCELLANEOUS REVENUE	311
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO	$762
SAN DIEGO STATE UNIVERSITY	
SALE OF FIXED ASSETS	$16,974

	TOTAL REVENUES
SAN FRANCISCO STATE UNIVERSITY	
MISCELLANEOUS SERVICES TO THE PUBLIC	$266
MISCELLANEOUS REVENUE	418
TOTAL SAN FRANCISCO STATE UNIVERSITY	$684
SAN JOSE STATE UNIVERSITY	
MISCELLANEOUS SERVICES TO THE PUBLIC	$548
SALE OF FIXED ASSETS	441
MISCELLANEOUS REVENUE	7,429
TOTAL SAN JOSE STATE UNIVERSITY	$8,418
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	
MISCELLANEOUS REVENUE	$4,866
SONOMA STATE UNIVERSITY	
RENTALS OF STATE PROPERTY	$3,405
MISCELLANEOUS REVENUE	836
TOTAL SONOMA STATE UNIVERSITY	$4,241
TOTAL CALIFORNIA STATE UNIVERSITY AND COLLEGES	$82,416
CALIFORNIA MARITIME ACADEMY	
MISCELLANEOUS REVENUE	$1,850
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	
INTEREST ON LOANS TO LOCAL AGENCIES	$144,366
SALES OF DOCUMENTS	1,052
MISCELLANEOUS REVENUE	444
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$145,862

	TOTAL REVENUES
STUDENT AID COMMISSION	
MISCELLANEOUS REVENUE	$11,157
TOTAL HIGHER EDUCATION	$266,248
TOTAL EDUCATION	$2,653,693
OTHER GOVERNMENTAL UNITS	
CIVIL/CRIMINAL JUSTICE	
STATE PUBLIC DEFENDER	
SALES OF DOCUMENTS	$4,621
LABOR	
AGRICULTURAL LABOR RELATIONS BOARD	
SALES OF DOCUMENTS	$1,386
PUBLIC EMPLOYMENT RELATIONS BOARD	
SALES OF DOCUMENTS	$2,210
MISCELLANEOUS SERVICES TO THE PUBLIC	20,080
TOTAL PUBLIC EMPLOYMENT RELATIONS BOARD	$22,290
DEPARTMENT OF INDUSTRIAL RELATIONS	
ELEVATOR AND BOILER INSPECTION FEES	$66,177
INDUSTRIAL HOMEWORK FEES	15,425
EMPLOYMENT AGENCY LICENSE FEES	380,060
EMPLOYMENT AGENCY FILING FEES	27,580
OTHER REGULATORY LICENSES AND PERMITS	184,095
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	213,561
MISCELLANEOUS REVENUE	273,432
PENALTY ASSESSMENTS	4,092,311

	TOTAL REVENUES
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$5,252,641
TOTAL LABOR	$5,276,317
REGULATORY	
CALIFORNIA HORSE RACING BOARD	
HORSE RACING (PARIMUTUEL) LICENSES	$103,322,152
HORSE RACING BREAKAGE	8,087,884
HORSE RACING FINES AND PENALTIES	187,754
UNCLAIMED PARIMUTUEL TICKETS	321,924
HORSE RACING MISCELLANEOUS	12,805
TOTAL CALIFORNIA HORSE RACING BOARD	$111,932,519
CALIFORNIA EXPOSITION AND STATE FAIR	
STATE FAIR PARIMUTUEL WAGERING FEES	$1,772,102
PARKING LOT REVENUES	651,959
MISCELLANEOUS SERVICES TO THE PUBLIC	3,047,518
RENTALS OF STATE PROPERTY	2,545,296
MISCELLANEOUS REVENUE	145,347
TOTAL CALIFORNIA EXPOSITION AND STATE FAIR	$8,162,222
DEPARTMENT OF FOOD AND AGRICULTURE	
OTHER REGULATORY TAXES	$3,125
OTHER REGULATORY LICENSES AND PERMITS	70,477
SALES OF DOCUMENTS	7,489
INCOME FROM OTHER INVESTMENTS	41,938
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	98
SALE OF FIXED ASSETS	1,478
MISCELLANEOUS REVENUE	7,531
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$132,136

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
FAIR POLITICAL PRACTICES COMMISSION	
SALES OF DOCUMENTS	$2,714
MISCELLANEOUS REVENUE	33,300
TOTAL FAIR POLITICAL PRACTICES COMMISSION	$36,014
PUBLIC UTILITIES COMMISSION	
HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX	$4,330,848
SALES OF DOCUMENTS	59,213
PENALTY ASSESSMENTS	451,468
TOTAL PUBLIC UTILITIES COMMISSION	$4,841,529
TOTAL REGULATORY	$125,104,420
GENERAL ADMINISTRATION	
STATE BOARD OF CONTROL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$71
MISCELLANEOUS REVENUE	5,026
TOTAL STATE BOARD OF CONTROL	$5,097
CALIFORNIA LAW REVISION COMMISSION	
SALES OF DOCUMENTS	$1,721
DEPARTMENT OF FINANCE	
SALES OF DOCUMENTS	$3,903
TOTAL GENERAL ADMINISTRATION	$10,721
TOTAL OTHER GOVERNMENTAL UNITS	$130,396,079

	TOTAL REVENUES
OTHER GOVERNMENTAL SERVICES	
UNCLASSIFIED	
MISCELLANEOUS	
INTEREST ON LOANS TO LOCAL AGENCIES	$5,421,754
OPEN SPACE CANCELLATION FEE DEFERRED TAXES	1,428,982
INCOME FROM SURPLUS MONEY INVESTMENTS	2,060,984
INCOME FROM OTHER INVESTMENTS	913,268
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	1,176
STATE LANDS ROYALTIES	30,486
SALE OF STATE'S PUBLIC LANDS	108,146
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,783,178
MISCELLANEOUS REVENUE	1,875,740
UNINSURED MOTORIST FEES	5,478,668
TOTAL MISCELLANEOUS	$19,102,382
TOTAL GENERAL FUND	$28,179,436,282
GENERAL FUND SPECIAL ACCOUNTS	
ACCESS FOR HANDICAPPED ACCOUNT	
OFFICE OF STATE ARCHITECT	
BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED)	$743,990
ATTORNEY GENERAL ANTITRUST ACCOUNT	
DEPARTMENT OF JUSTICE	
ATTORNEY GENERAL PROCEEDS OF ANTI-TRUST ACTIONS	$1,785,332

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
CALIFORNIA STATE FAIR POLICE SPECIAL ACCOUNT	
CALIFORNIA EXPOSITION AND STATE FAIR	
OTHER REGULATORY FEES	$7,944
DEALERS' RECORD OF SALE SPECIAL ACCOUNT	
DEPARTMENT OF JUSTICE	
MISCELLANEOUS SERVICES TO THE PUBLIC	$779,457
ELEVATOR SAFETY ACCOUNT	
DEPARTMENT OF INDUSTRIAL RELATIONS	
ELEVATOR AND BOILER INSPECTION FEES	$1,903,314
PENALTY ASSESSMENTS	109,075
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$2,012,389
TOTAL ELEVATOR SAFETY ACCOUNT	$2,012,389
ENERGY RESOURCES PROGRAMS ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
SALES OF DOCUMENTS	$75,931
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	210
MISCELLANEOUS REVENUE	97
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$76,238
TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT	$76,238

	TOTAL REVENUES
FARM LABOR CONTRACTORS SPECIAL ACCOUNT	
DEPARTMENT OF INDUSTRIAL RELATIONS	
EMPLOYMENT AGENCY LICENSE FEES	$26,500
FARMLANDS MAPPING ACCOUNT	
DEPARTMENT OF CONSERVATION	
OPEN SPACE CANCELLATION FEE DEFERRED TAXES	$598,000
SALES OF DOCUMENTS	359
TOTAL DEPARTMENT OF CONSERVATION	$598,359
TOTAL FARMLANDS MAPPING ACCOUNT	$598,359
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT	
DEPARTMENT OF MOTOR VEHICLES	
DRIVER'S LICENSE FEES	$835,005
FINGERPRINT FEES ACCOUNT	
DEPARTMENT OF JUSTICE	
FINGERPRINT IDENTIFICATION CARD FEES	$10,552,290
FIRST OFFENDER PROGRAM EVALUATION FUND	
OFFICE OF TRAFFIC SAFETY	
OTHER REGULATORY FEES	$653,988

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
GAMING REGISTRATION FEE ACCOUNT	
DEPARTMENT OF JUSTICE	
OTHER REGULATORY LICENSES AND PERMITS ----	$703,766
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
GEOTHERMAL RESOURCES WELL FEES -----------	$2,906,736
STATE LANDS COMMISSION	
RENTALS OF STATE PROPERTY ----------------	$1,590
SCHOOL LANDS ROYALTIES -------------------	34,024
TOTAL STATE LANDS COMMISSION -----------	$35,614
MISCELLANEOUS	
GEOTHERMAL RESOURCES WELL FEES -----------	$10,005,545
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT -------------	$12,947,895
HAZARDOUS SUBSTANCE ACCOUNT	
SITE OPERATIONS AND MAINTENANCE ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$147,411

	TOTAL REVENUES
HAZARDOUS SUBSTANCE SUB-ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY TAXES -------------------	$16,071,902
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,610,993
TOTAL DEPARTMENT OF HEALTH SERVICES ----	$17,682,895
TOTAL HAZARDOUS SUBSTANCE SUB-ACCOUNT ---------------------	$17,682,895
HAZARDOUS WASTE CONTROL ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
HAZARDOUS WASTE CONTROL FEES -------------	$8,391,492
OTHER REGULATORY FEES --------------------	68,090
INCOME FROM SURPLUS MONEY INVESTMENTS ----	381,013
PENALTY ASSESSMENTS ----------------------	504,659
TOTAL DEPARTMENT OF HEALTH SERVICES ----	$9,345,254
TOTAL HAZARDOUS WASTE CONTROL ACCOUNT ------------------------	$9,345,254
MANUFACTURED HOME LICENSE FEE ACCOUNT	
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
MOBILEHOME IN-LIEU TAX -------------------	$19,044,710

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
MORTGAGE BOND ALLOCATION FEE ACCOUNT	
CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE	
OTHER REGULATORY FEES --------------------	$22,800
MOSQUITOBORNE DISEASE SURVEILLANCE ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
MISCELLANEOUS REVENUE --------------------	$200
MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
RENTALS OF STATE PROPERTY ----------------	$2,207,697
NARCOTICS ASSIST./RELINQUISH. BY CRIMINAL OFFENDER FUND	
DEPARTMENT OF JUSTICE	
OTHER REGULATORY FEES --------------------	$259,992
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT	
OFFICE OF EMERGENCY SERVICES	
OTHER REGULATORY FEES --------------------	$390,000

	TOTAL REVENUES
PRESSURE VESSEL ACCOUNT	
DEPARTMENT OF INDUSTRIAL RELATIONS	
ELEVATOR AND BOILER INSPECTION FEES ------	$1,941,443
PENALTY ASSESSMENTS ----------------------	75,907
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS ----------------------	$2,017,350
TOTAL PRESSURE VESSEL ACCOUNT ----------	$2,017,350
PROPERTY ACQUISITION LAW MONEY ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
RENTALS OF STATE PROPERTY ----------------	$653,345
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ----------------------	207,030
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----------------	$860,375
TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT -------------------------	$860,375
PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT.	
PUBLIC UTILITIES COMMISSION	
QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----------------------------------	$2,613,389
OTHER REGULATORY LICENSES AND PERMITS ----	1,139,472
SALES OF DOCUMENTS -----------------------	20,361
MISCELLANEOUS REVENUE --------------------	17,592
TOTAL PUBLIC UTILITIES COMMISSION ------	$3,790,814
TOTAL PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT. -----	$3,790,814

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT.	
PUBLIC UTILITIES COMMISSION	
QUARTERLY PUBLIC UTILITIES COMMISSION FEES --	$36,735,269
OTHER REGULATORY LICENSES AND PERMITS ----	1,717,651
SALES OF DOCUMENTS -----------------------	95,313
MISCELLANEOUS REVENUE --------------------	26,423
TOTAL PUBLIC UTILITIES COMMISSION ------	$38,574,656
TOTAL PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT. ---	$38,574,656
SPECIAL ACCOUNT FOR CAPITAL OUTLAY	
OFFICE OF LOCAL ASSISTANCE	
RENTALS OF STATE PROPERTY ----------------	$22,490
STATE LANDS COMMISSION	
SCHOOL LANDS ROYALTIES -------------------	$1,212,668
STATE LANDS ROYALTIES --------------------	93,037,164
TOTAL STATE LANDS COMMISSION -----------	$94,249,832
SIERRA CONSERVATION CENTER	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	$44
DEPARTMENT OF EDUCATION - HEADQUARTERS	
INTEREST ON LOANS TO LOCAL AGENCIES ------	$31,303
TOTAL SPECIAL ACCOUNT FOR CAPITAL OUTLAY -------------------------	$94,303,669

	TOTAL REVENUES
STATE AGRICULTURAL & FORESTRY RESIDUE UTILIZATION ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
SALE OF FIXED ASSETS --------------------	$457,753
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT	
STATE BOARD OF EQUALIZATION	
EMERGENCY TELEPHONE USER'S SURCHARGE -----	$34,544,050
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
INCOME FROM OTHER INVESTMENTS -----------	$1,257,879
STATE ENERGY LOAN FUND	
CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORP.	
INTEREST ON LOANS TO LOCAL AGENCIES ------	$168,202
STATE MOTOR VEHICLE INSURANCE ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
MISCELLANEOUS REVENUE --------------------	$7,605,072

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
SUBSEQUENT INJURIES MONEY ACCOUNT	
WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES	
SUBSEQUENT INJURIES REVENUE	$1,656,778
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT	
STATE WATER RESOURCES CONTROL BOARD	
OTHER REGULATORY FEES	$280,815
SURFACE MINING AND RECLAMATION ACCOUNT	
DEPARTMENT OF CONSERVATION	
FEDERAL LANDS ROYALTIES	$1,100,000
TAX RELIEF AND REFUND ACCOUNT	
FRANCHISE TAX BOARD	
PERSONAL INCOME TAX	$1,861
UNDERGROUND CONTAINER INVENTORY ACCOUNT	
STATE WATER RESOURCES CONTROL BOARD	
MISCELLANEOUS SERVICES TO THE PUBLIC	$60,710

	TOTAL REVENUES
UNDERGROUND STORAGE TANK FUND	
STATE WATER RESOURCES CONTROL BOARD	
OTHER REGULATORY FEES	$551,862
VIETNAM VETERANS MEMORIAL ACCOUNT	
DEPARTMENT OF VETERANS AFFAIRS	
MISCELLANEOUS REVENUE	$76,812
VIETNAM VETERANS MEMORIAL COMMISSION	
MISCELLANEOUS REVENUE	$170,921
TOTAL VIETNAM VETERANS MEMORIAL ACCOUNT	$247,733
TOTAL GENERAL FUND SPECIAL ACCOUNTS	$268,303,691
TRANSPORTATION FUNDS	
STATE TRANSPORTATION FUND	
ABANDONED RAILROAD ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$366,173
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	116
TOTAL DEPARTMENT OF TRANSPORTATION	$366,289
TOTAL ABANDONED RAILROAD ACCOUNT	$366,289

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
AERONAUTICS ACCOUNT	
STATE CONTROLLER	
MOTOR VEHICLE FUEL TAX (GASOLINE)	$110,467-*
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	43
TOTAL STATE CONTROLLER	$110,424-
DEPARTMENT OF TRANSPORTATION	
SALES OF DOCUMENTS	$11,196
INCOME FROM SURPLUS MONEY INVESTMENTS	595,186
TOTAL DEPARTMENT OF TRANSPORTATION	$606,382
TOTAL AERONAUTICS ACCOUNT	$495,958
BICYCLE LANE ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$175,151
CALIFORNIA HIGHWAY PATROL LAW ENFORCEMENT ACCOUNT	
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
INCOME FROM SURPLUS MONEY INVESTMENTS	$1,111,514
DEPARTMENT OF MOTOR VEHICLES	
MOTOR VEHICLE REGISTRATION	$10,581,809
TOTAL CALIFORNIA HIGHWAY PATROL LAW ENFORCEMENT ACCOUNT	$11,693,323

	TOTAL REVENUES
MOTOR VEHICLE ACCOUNT	
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING	
SALES OF DOCUMENTS	$4
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
OTHER MOTOR VEHICLE FEES	$40,430
PARKING LOT REVENUES	4,077
MISCELLANEOUS SERVICES TO THE PUBLIC	13,625
INCOME FROM SURPLUS MONEY INVESTMENTS	715,120
RENTALS OF STATE PROPERTY	7,926
SALE OF CONFISCATED PROPERTY	3,903
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	4,413
MISCELLANEOUS REVENUE	2,047
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	$791,541
DEPARTMENT OF MOTOR VEHICLES	
MOTOR VEHICLE REGISTRATION	$569,111,837
DRIVER'S LICENSE FEES	68,498,863
OTHER MOTOR VEHICLE FEES	19,365,609
IDENTIFICATION CARD FEES	4,885,462
LIEN SALE APPLICATION FEES	66,194
OFF HIGHWAY VEHICLE FEES	2,093,346
PENALTIES ON TRAFFIC VIOLATIONS	2,777,396
SALES OF DOCUMENTS	138,493
MISCELLANEOUS SERVICES TO THE PUBLIC	16,179,298
RENTALS OF STATE PROPERTY	262,223
SALE OF FIXED ASSETS	17,074
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	42,417
MISCELLANEOUS REVENUE	14,075,212
UNINSURED MOTORIST FEES	432,623
TOTAL DEPARTMENT OF MOTOR VEHICLES	$697,946,047
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS	$5,331,615

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* Refund of revenue accounted for in the Motor Vehicle Fuel Account.

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
TOTAL MOTOR VEHICLE ACCOUNT	$704,069,207
MOTOR VEHICLE ACCOUNT-NEW MOTOR VEHICLE BOARD	
DEPARTMENT OF MOTOR VEHICLES	
NEW MOTOR VEHICLE DEALER LICENSE FEE	$802,941
STATE HIGHWAY ACCOUNT	
OFFICE OF EMERGENCY SERVICES	
INTEREST ON LOANS TO LOCAL AGENCIES	$12,170
SPECIAL TRANSPORTATION PROGRAM	
MISCELLANEOUS REVENUE	$201,948
DEPARTMENT OF TRANSPORTATION	
SALES OF DOCUMENTS	$495,750
INCOME FROM SURPLUS MONEY INVESTMENTS	72,582,641
INCOME FROM OTHER INVESTMENTS	880,000
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	5,797,657
RENTALS OF STATE PROPERTY	28,991,073
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	20,813,077
MISCELLANEOUS REVENUE	5,178,303
TOTAL DEPARTMENT OF TRANSPORTATION	$134,738,501
DEPARTMENT OF MOTOR VEHICLES	
MOTOR VEHICLE REGISTRATION	$324,527,022
TOTAL STATE HIGHWAY ACCOUNT	$459,479,641

	TOTAL REVENUES
TOLL BRIDGE REVENUES ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
TOLL BRIDGE REVENUES	$10,776,913
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS	$2,979,366
TOTAL TOLL BRIDGE REVENUES ACCOUNT	$13,756,279
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$11,955,078
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	151
TOTAL DEPARTMENT OF TRANSPORTATION	$11,955,229
TOTAL TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT	$11,955,229
TOTAL STATE TRANSPORTATION FUND	$1,202,794,018
TRANSPORTATION TAX FUND	
MOTOR VEHICLE FUEL ACCOUNT	
STATE CONTROLLER	
MOTOR VEHICLE FUEL TAX (GASOLINE)	$1,060,906,291
JET FUEL TAX	876,530
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	8,115
TOTAL STATE CONTROLLER	$1,061,790,936
STATE BOARD OF EQUALIZATION	
MOTOR VEHICLE FUEL TAX (DIESEL)	$132,500,185
OTHER REGULATORY LICENSES AND PERMITS	34,500

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	14,420
TOTAL STATE BOARD OF EQUALIZATION ------	$132,549,105
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$3,873,657
TOTAL MOTOR VEHICLE FUEL ACCOUNT -------	$1,198,213,698
MOTOR VEHICLE LICENSE FEE ACCOUNT	
DEPARTMENT OF MOTOR VEHICLES	
TRAILER COACH LICENSE (IN LIEU) FEES -----	$11,997,448
MOTOR VEHICLE LICENSE IN LIEU FEES -------	1,486,340,400
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	$1,498,337,848
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$20,769,621
TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT ------------------------	$1,519,107,469
MOTOR VEHICLE TRANSPORTATION TAX ACCOUNT	
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$43,673
TOTAL TRANSPORTATION TAX FUND ----------	$2,717,364,840
TOTAL TRANSPORTATION FUNDS -------------	$3,920,158,858

	TOTAL REVENUES
FEEDER FUNDS	
CIGARETTE TAX FUND	
STATE BOARD OF EQUALIZATION	
CIGARETTE TAX ----------------------------	$76,889,018
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	90
TOTAL STATE BOARD OF EQUALIZATION ------	$76,889,108
TOTAL CIGARETTE TAX FUND --------------	$76,889,108
INHERITANCE TAX FUND	
STATE CONTROLLER	
INHERITANCE TAX -------------------------	$179
PERSONAL INCOME TAX FUND	
FRANCHISE TAX BOARD	
PERSONAL INCOME TAX ---------------------	$2,136,823
RETAIL SALES TAX FUND	
STATE BOARD OF EQUALIZATION	
RETAIL SALES AND USE TAX ----------------	$115,889,000
TOTAL FEEDER FUNDS --------------------	$194,915,110
OTHER GOVERNMENTAL COST FUNDS	
ABANDONED VEHICLE TRUST FUND	
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$546

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
ACALA COTTON FUND	
DEPARTMENT OF FOOD AND AGRICULTURE	
OTHER REGULATORY TAXES	$338,751
INCOME FROM SURPLUS MONEY INVESTMENTS	50,836
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$389,587
TOTAL ACALA COTTON FUND	$389,587
ACUPUNCTURISTS FUND	
ACUPUNCTURE ADVISORY COMMITTEE	
OTHER REGULATORY FEES	$3,674
OTHER REGULATORY LICENSES AND PERMITS	228,289
RENEWAL FEES	247,865
DELINQUENT FEES	2,380
INCOME FROM SURPLUS MONEY INVESTMENTS	10,335
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	460
MISCELLANEOUS REVENUE	209
TOTAL ACUPUNCTURE ADVISORY COMMITTEE	$493,212
TOTAL ACUPUNCTURISTS FUND	$493,212
AIR POLLUTION CONTROL FUND	
STATE AIR RESOURCES BOARD	
OTHER REGULATORY FEES	$1,406,428
INCOME FROM SURPLUS MONEY INVESTMENTS	536,376
TOTAL STATE AIR RESOURCES BOARD	$1,942,804
TOTAL AIR POLLUTION CONTROL FUND	$1,942,804

	TOTAL REVENUES
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND	
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD	
OTHER REGULATORY FEES	$376,432
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND	
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE	
OTHER REGULATORY LICENSES AND PERMITS	$18,636
RENEWAL FEES	49,565
DELINQUENT FEES	3,585
SALES OF DOCUMENTS	355
INCOME FROM SURPLUS MONEY INVESTMENTS	10,435
MISCELLANEOUS REVENUE	80
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE	$82,656
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND	$82,656
ARCHITECTURE PUBLIC BUILDING FUND	
HOSPITAL BUILDING PROGRAM ACCOUNT	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
OTHER REGULATORY FEES	$14,857,264
INCOME FROM SURPLUS MONEY INVESTMENTS	881,939
MISCELLANEOUS REVENUE	31,238
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$15,770,441
TOTAL HOSPITAL BUILDING PROGRAM ACCOUNT	$15,770,441

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
HOSPITAL PLAN CHECKING ACCOUNT	
OFFICE OF STATE ARCHITECT	
OTHER REGULATORY FEES	$2,475,855
INCOME FROM SURPLUS MONEY INVESTMENTS	282,056
TOTAL OFFICE OF STATE ARCHITECT	$2,757,911
TOTAL HOSPITAL PLAN CHECKING ACCOUNT	$2,757,911
SCHOOL BUILDING PROGRAM ACCOUNT	
OFFICE OF STATE ARCHITECT	
ARCHITECTURE PUBLIC BUILDING FEES	$2,622,477
INCOME FROM SURPLUS MONEY INVESTMENTS	243,609
TOTAL OFFICE OF STATE ARCHITECT	$2,866,086
TOTAL SCHOOL BUILDING PROGRAM ACCOUNT	$2,866,086
TOTAL ARCHITECTURE PUBLIC BUILDING FUND	$21,394,438
AUCTIONEER COMMISSION FUND	
CALIFORNIA AUCTIONEER COMMISSION	
OTHER REGULATORY FEES	$216,267
INCOME FROM SURPLUS MONEY INVESTMENTS	6,999
TOTAL CALIFORNIA AUCTIONEER COMMISSION	$223,266
TOTAL AUCTIONEER COMMISSION FUND	$223,266

	TOTAL REVENUES
AUTOMOTIVE REPAIR FUND	
BUREAU OF AUTOMOTIVE REPAIR	
OTHER REGULATORY FEES	$2,444,312
OTHER REGULATORY LICENSES AND PERMITS	829,819
RENEWAL FEES	3,341,513
DELINQUENT FEES	130,003
SALES OF DOCUMENTS	56,531
MISCELLANEOUS SERVICES TO THE PUBLIC	7,712
INCOME FROM SURPLUS MONEY INVESTMENTS	338,326
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	347
MISCELLANEOUS REVENUE	3,143
TOTAL BUREAU OF AUTOMOTIVE REPAIR	$7,151,706
TOTAL AUTOMOTIVE REPAIR FUND	$7,151,706
BOARD OF PILOT COMMISSIONERS' SPECIAL FUND	
BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN	
OTHER REGULATORY LICENSES AND PERMITS	$65,380
INCOME FROM SURPLUS MONEY INVESTMENTS	8,486
TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN	$73,866
TOTAL BOARD OF PILOT COMMISSIONERS' SPECIAL FUND	$73,866
BUREAU OF EMPLOYMENT AGENCIES' FUND	
BUREAU OF EMPLOYMENT AGENCIES	
OTHER REGULATORY FEES	$9,350
OTHER REGULATORY LICENSES AND PERMITS	150,250
RENEWAL FEES	336,326
SALES OF DOCUMENTS	243
MISCELLANEOUS SERVICES TO THE PUBLIC	963
INCOME FROM SURPLUS MONEY INVESTMENTS	44,063

	TOTAL REVENUES
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	175
MISCELLANEOUS REVENUE --------------------	70
TOTAL BUREAU OF EMPLOYMENT AGENCIES ----	$541,440
TOTAL BUREAU OF EMPLOYMENT AGENCIES' FUND ----------------------------	$541,440
CALIFORNIA DEBT ADVISORY COMMISSION FUND	
CALIFORNIA DEBT ADVISORY COMMISSION	
OTHER REGULATORY FEES --------------------	$1,435,216
INCOME FROM SURPLUS MONEY INVESTMENTS ----	259,831
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION ----------------------	$1,695,047
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION FUND -----------------	$1,695,047
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	
DEPARTMENT OF MOTOR VEHICLES	
PERSONALIZED LICENSE PLATES --------------	$24,970,357
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,378,534
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	$26,348,891
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND --------------	$26,348,891

	TOTAL REVENUES
CALIFORNIA FIRE AND ARSON TRAINING FUND	
STATE FIRE MARSHALL	
SALES OF DOCUMENTS -----------------------	$131,893
MISCELLANEOUS SERVICES TO THE PUBLIC -----	347,794
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,624
MISCELLANEOUS REVENUE --------------------	340,521
TOTAL STATE FIRE MARSHALL --------------	$821,832
TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND ------------------	$821,832
CALIFORNIA FIREWORKS LICENSING FUND	
STATE FIRE MARSHALL	
OTHER REGULATORY LICENSES AND PERMITS ----	$293,625
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,488
MISCELLANEOUS REVENUE --------------------	10
TOTAL STATE FIRE MARSHALL --------------	$295,123
TOTAL CALIFORNIA FIREWORKS LICENSING FUND ----------------------------	$295,123
CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND	
OPERATIONS ACCOUNT	
STATE FIRE MARSHALL	
OTHER REGULATORY FEES --------------------	$610,138
OTHER REGULATORY LICENSES AND PERMITS ----	17,000
INCOME FROM SURPLUS MONEY INVESTMENTS ----	165
MISCELLANEOUS REVENUE --------------------	291
TOTAL STATE FIRE MARSHALL --------------	$627,594
TOTAL OPERATIONS ACCOUNT ---------------	$627,594

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
TOTAL CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND	$627,594
CALIFORNIA HEALTH DATA AND PLANNING FUND	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
OTHER REGULATORY FEES	$45,445
INCOME FROM SURPLUS MONEY INVESTMENTS	70,440
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	234
PENALTY ASSESSMENTS	5,100
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$121,219
TOTAL CALIFORNIA HEALTH DATA AND PLANNING FUND	$121,219
CALIFORNIA HEALTH FACILITIES COMMISSION FUND	
CALIFORNIA HEALTH FACILITIES COMMISSION	
OTHER REGULATORY FEES	$1,810,347
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	236
PENALTY ASSESSMENTS	59,800
TOTAL CALIFORNIA HEALTH FACILITIES COMMISSION	$1,870,383
TOTAL CALIFORNIA HEALTH FACILITIES COMMISSION FUND	$1,870,383

	TOTAL REVENUES
CALIFORNIA STATE POLICE FUND	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
OTHER REGULATORY FEES	$54,947
CALIFORNIA WATER FUND	
STATE LANDS COMMISSION	
STATE LANDS ROYALTIES	$25,000,000
DEPARTMENT OF WATER RESOURCES	
INTEREST ON LOANS TO LOCAL AGENCIES	$367,351
INCOME FROM SURPLUS MONEY INVESTMENTS	910,236
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	45,082
TOTAL DEPARTMENT OF WATER RESOURCES	$1,322,669
TOTAL CALIFORNIA WATER FUND	$26,322,669
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION	
STATE LANDS COMMISSION	
SCHOOL LANDS ROYALTIES	$370,284
STATE LANDS ROYALTIES	125,621,716
TOTAL STATE LANDS COMMISSION	$125,992,000
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MANAGEMENT	
SALE OF FIXED ASSETS	$83,752
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	28,901
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MANAGEMENT	$112,653
TOTAL CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION	$126,104,653

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
CHIROPRACTIC EXAMINERS' FUND	
BOARD OF CHIROPRACTIC EXAMINERS	
OTHER REGULATORY LICENSES AND PERMITS	$809,186
SALES OF DOCUMENTS	149
INCOME FROM SURPLUS MONEY INVESTMENTS	44,524
MISCELLANEOUS REVENUE	716
TOTAL BOARD OF CHIROPRACTIC EXAMINERS	$854,575
TOTAL CHIROPRACTIC EXAMINERS' FUND	$854,575
COLLECTION AGENCY FUND	
BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES	
OTHER REGULATORY FEES	$248
OTHER REGULATORY LICENSES AND PERMITS	210,035
RENEWAL FEES	557,430
DELINQUENT FEES	2,150
SALES OF DOCUMENTS	1,653
MISCELLANEOUS SERVICES TO THE PUBLIC	497
INCOME FROM SURPLUS MONEY INVESTMENTS	43,475
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	50
MISCELLANEOUS REVENUE	152
TOTAL BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES	$815,690
TOTAL COLLECTION AGENCY FUND	$815,690

	TOTAL REVENUES
COMMUNITY COLLEGE CREDENTIALS FUND	
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	
TEACHER CREDENTIAL FEES	$686,714
CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS	
BOARD OF OSTEOPATHIC EXAMINERS	
OTHER REGULATORY LICENSES AND PERMITS	$399,590
INCOME FROM SURPLUS MONEY INVESTMENTS	29,824
TOTAL BOARD OF OSTEOPATHIC EXAMINERS	$429,414
TOTAL CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS	$429,414
CONTINGENT FUNDS OF THE ASSEMBLY AND SENATE	
LEGISLATIVE JOINT EXPENSES	
MISCELLANEOUS REVENUE	$200,000
CORRECTIONS TRAINING FUND	
MISCELLANEOUS	
PENALTIES ON TRAFFIC VIOLATIONS	$11,363,430
DEPARTMENT OF AGRICULTURE FUND	
AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT	
DEPARTMENT OF FOOD AND AGRICULTURE	
INCOME FROM SURPLUS MONEY INVESTMENTS	$139,241
INCOME FROM OTHER INVESTMENTS	18,914

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$158,155
TOTAL AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT	$158,155
DEPARTMENT OF AGRICULTURE ACCOUNT	
DEPARTMENT OF FOOD AND AGRICULTURE	
OTHER REGULATORY TAXES	$17,260,377
OTHER REGULATORY LICENSES AND PERMITS	24,905,026
SALES OF DOCUMENTS	7,745
MISCELLANEOUS SERVICES TO THE PUBLIC	11,592
INCOME FROM SURPLUS MONEY INVESTMENTS	3,467,788
INCOME FROM OTHER INVESTMENTS	175,425
SALE OF FIXED ASSETS	1,672
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,358
MISCELLANEOUS REVENUE	56,045
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$45,887,028
TOTAL DEPARTMENT OF AGRICULTURE ACCOUNT	$45,887,028
TOTAL DEPARTMENT OF AGRICULTURE FUND	$46,045,183
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND	
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
PARENTAL FEES	$2,957,728
INCOME FROM SURPLUS MONEY INVESTMENTS	379,997
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$3,337,725
TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND	$3,337,725

	TOTAL REVENUES
DISPENSING OPTICIANS FUND	
BOARD OF MEDICAL QUALITY ASSURANCE	
OTHER REGULATORY LICENSES AND PERMITS	$35,640
RENEWAL FEES	186,050
DELINQUENT FEES	630
INCOME FROM SURPLUS MONEY INVESTMENTS	13,358
MISCELLANEOUS REVENUE	20
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE	$235,698
TOTAL DISPENSING OPTICIANS FUND	$235,698
DRINKING DRIVER PROGRAM LICENSING TRUST FUND	
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
OTHER REGULATORY FEES	$145,665
DRIVER TRAINING PENALTY ASSESSMENT FUND	
MISCELLANEOUS	
PENALTIES ON TRAFFIC VIOLATIONS	$37,043,287
ELECTRONIC AND APPLIANCE REPAIR FUND	
BUREAU OF ELECTRONIC AND APPLIANCE REPAIR	
OTHER REGULATORY LICENSES AND PERMITS	$138,565
RENEWAL FEES	831,825
DELINQUENT FEES	19,010
INCOME FROM SURPLUS MONEY INVESTMENTS	66,267
MISCELLANEOUS REVENUE	300
TOTAL BUREAU OF ELECTRONIC AND APPLIANCE REPAIR	$1,055,967

	TOTAL REVENUES
TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND	$1,055,967
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	
EMPLOYMENT DEVELOPMENT DEPARTMENT	
INCOME FROM SURPLUS MONEY INVESTMENTS	$125,030
PENALTY ASSESSMENTS	4,115,284
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$4,240,314
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	$4,240,314
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND	
EMPLOYMENT DEVELOPMENT DEPARTMENT	
INCOME FROM SURPLUS MONEY INVESTMENTS	$1,419,146
INCOME FROM OTHER INVESTMENTS	13,335
PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS	30,271,541
UNCLAIMED CONTRIBUTIONS	4,165
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	46,717
MISCELLANEOUS REVENUE	73,610
PENALTIES & INTEREST ON PERSONAL INCOME TAX	7,818,948
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$39,647,462
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND	$39,647,462

	TOTAL REVENUES
ENERGY RESOURCES SURCHARGE FUND	
STATE BOARD OF EQUALIZATION	
ELECTRICAL ENERGY TAX	$34,839,416
ENERGY AND RESOURCES FUND	
STATE LANDS COMMISSION	
STATE LANDS ROYALTIES	$5,682,000
ENERGY AND RESOURCES FUND, ENERGY ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
INCOME FROM OTHER INVESTMENTS	$276,723
ENERGY AND RESOURCES FUND, RESOURCES ACCOUNT	
DEPARTMENT OF FOOD AND AGRICULTURE	
INCOME FROM OTHER INVESTMENTS	$26,728
FAIR AND EXPOSITION FUND	
CALIFORNIA HORSE RACING BOARD	
HORSE RACING (PARIMUTUEL) LICENSES	$15,281,160
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	178
MISCELLANEOUS REVENUE	4,190,000
TOTAL CALIFORNIA HORSE RACING BOARD	$19,471,338
DEPARTMENT OF FOOD AND AGRICULTURE	
INCOME FROM SURPLUS MONEY INVESTMENTS	$401,441
TOTAL FAIR AND EXPOSITION FUND	$19,872,779

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
FAIR AND EXPOSITION FUND, SATELLITE WAGERING ACCOUNT	
CALIFORNIA HORSE RACING BOARD	
HORSE RACING (PARIMUTUEL) LICENSES	$3,627,523
DEPARTMENT OF FOOD AND AGRICULTURE	
INCOME FROM SURPLUS MONEY INVESTMENTS	$41,532
TOTAL FAIR AND EXPOSITION FUND, SATELLITE WAGERING ACCOUNT	$3,669,055
FISH AND GAME PRESERVATION FUND	
DEPARTMENT OF FISH AND GAME	
GENERAL FISH AND GAME TAXES	$1,396,482
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS	49,118,202
DUCK STAMPS	729,308
COMMISSION RETAINED BY LICENSE AGENTS	4,307-*
OTHER REGULATORY LICENSES AND PERMITS	536,206
FISH AND GAME VIOLATION FINES	713,213
SALES OF DOCUMENTS	144,645
MISCELLANEOUS SERVICES TO THE PUBLIC	16,761
INCOME FROM POOLED MONEY INVESTMENTS	1,751,630
RENTALS OF STATE PROPERTY	122,393
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	5,293
SALE OF FIXED ASSETS	133,388
SALE OF CONFISCATED PROPERTY	150,574
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	2,551
MISCELLANEOUS REVENUE	32,279
TOTAL DEPARTMENT OF FISH AND GAME	$54,848,618
MISCELLANEOUS	
PENALTY ASSESSMENTS ON FISH AND GAME FINES	$473,476

	TOTAL REVENUES
TOTAL FISH AND GAME PRESERVATION FUND	$55,322,094
FISH & GAME PRESERVATION FUND, FISHERIES RESTORATION ACCOUNT	
STATE LANDS COMMISSION	
STATE LANDS ROYALTIES	$5,000,000
GENETIC DISEASE TESTING FUND	
DEPARTMENT OF HEALTH SERVICES	
GENETIC DISEASE TESTING FEES	$11,266,890
INCOME FROM SURPLUS MONEY INVESTMENTS	826,780
TOTAL DEPARTMENT OF HEALTH SERVICES	$12,093,670
TOTAL GENETIC DISEASE TESTING FUND	$12,093,670
GEOLOGY AND GEOPHYSICS FUND	
BOARD OF REGISTRATION FOR GEOLOGISTS AND GEOPHYSICISTS	
OTHER REGULATORY FEES	$9
OTHER REGULATORY LICENSES AND PERMITS	26,740
RENEWAL FEES	1,280
DELINQUENT FEES	640
INCOME FROM SURPLUS MONEY INVESTMENTS	28,740
TOTAL BOARD OF REGISTRATION FOR GEOLOGISTS AND GEOPHYSICISTS	$57,409
TOTAL GEOLOGY AND GEOPHYSICS FUND	$57,409

* Debit balance account.

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
HEARING AID DISPENSERS FUND	
HEARING AID DISPENSERS' EXAMINING COMMITTEE	
OTHER REGULATORY FEES	$6,710
OTHER REGULATORY LICENSES AND PERMITS	80,235
RENEWAL FEES	91,050
DELINQUENT FEES	1,600
INCOME FROM SURPLUS MONEY INVESTMENTS	28,961
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	140
MISCELLANEOUS REVENUE	20
TOTAL HEARING AID DISPENSERS' EXAMINING COMMITTEE	$208,716
TOTAL HEARING AID DISPENSERS FUND	$208,716
INDUSTRIAL DEVELOPMENT FUND	
CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION	
OTHER REGULATORY FEES	$1,148,040
INCOME FROM SURPLUS MONEY INVESTMENTS	187,961
TOTAL CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION	$1,336,001
TOTAL INDUSTRIAL DEVELOPMENT FUND	$1,336,001
INDUSTRIAL LOAN SPECIAL FUND	
DEPARTMENT OF CORPORATIONS	
INCOME FROM SURPLUS MONEY INVESTMENTS	$5,488,096

	TOTAL REVENUES
INDUSTRIAL RELATIONS CONSTRUCTION INDUSTRY ENFORCEMENT FD.	
DEPARTMENT OF INDUSTRIAL RELATIONS	
PENALTY ASSESSMENTS	$530,917
INSURANCE FUND	
DEPARTMENT OF INSURANCE	
INSURANCE COMPANY LICENSE FEES AND PENALTIES	$14,364,325
INSURANCE COMPANY EXAMINATION FEES	6,855,999
OTHER INSURANCE DEPARTMENT FEES	1,597,216
OTHER REGULATORY FEES	642,959
FINGERPRINT IDENTIFICATION CARD FEES	917,298
SALES OF DOCUMENTS	38,572
MISCELLANEOUS SERVICES TO THE PUBLIC	254,238
INCOME FROM SURPLUS MONEY INVESTMENTS	232,197
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	119
MISCELLANEOUS REVENUE	9,368
TOTAL DEPARTMENT OF INSURANCE	$24,912,291
TOTAL INSURANCE FUND	$24,912,291
LOCAL AGENCY DEPOSIT SECURITY FUND	
STATE BANKING DEPARTMENT	
OTHER REGULATORY TAXES	$58,800

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD.	
OFFICE OF CRIMINAL JUSTICE PLANNING	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$6,969
MISCELLANEOUS	
PENALTY ASSESSMENTS ----------------------	$750,000
TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD. ---	$756,969
METHADONE PROGRAM LICENSING TRUST FUND	
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
OTHER REGULATORY LICENSES AND PERMITS ----	$271,377
MOBILEHOME PARKS REVOLVING FUND	
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
OTHER REGULATORY FEES --------------------	$1,835,181
OTHER REGULATORY LICENSES AND PERMITS ----	122,637
SALES OF DOCUMENTS -----------------------	12,236
MISCELLANEOUS REVENUE --------------------	3,260
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----------	$1,973,314
TOTAL MOBILEHOME PARKS REVOLVING FUND ----------------------------	$1,973,314

	TOTAL REVENUES
NATURAL DISASTER ASSISTANCE FUND	
PUBLIC FACILITIES ACCOUNT	
OFFICE OF EMERGENCY SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$1,038,480
STREET AND HIGHWAY ACCOUNT	
OFFICE OF EMERGENCY SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$2,067,580
TOTAL NATURAL DISASTER ASSISTANCE FUND ----------------------------	$3,106,060
NURSING HOME ADMINISTRATORS' LICENSE EXAMINING BOARD FUND	
BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS	
OTHER REGULATORY FEES --------------------	$150
OTHER REGULATORY LICENSES AND PERMITS ----	40,848
RENEWAL FEES -----------------------------	2,950
DELINQUENT FEES --------------------------	375
MISCELLANEOUS SERVICES TO THE PUBLIC -----	14
INCOME FROM SURPLUS MONEY INVESTMENTS ----	29,140
TOTAL BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS ------------	$73,477
TOTAL NURSING HOME ADMINISTRATORS' LICENSE EXAMINING BOARD FUND ----	$73,477

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
OFF-HIGHWAY LICENSE FEE FUND	
DEPARTMENT OF MOTOR VEHICLES	
OTHER MOTOR VEHICLE FEES ------------------	$800,177
INCOME FROM SURPLUS MONEY INVESTMENTS ----	23,908
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	$824,085
TOTAL OFF-HIGHWAY LICENSE FEE FUND -----	$824,085
OFF-HIGHWAY VEHICLE FUND	
DEPARTMENT OF MOTOR VEHICLES	
OFF HIGHWAY VEHICLE FEES -----------------	$1,200,940
DEPARTMENT OF PARKS AND RECREATION	
OFF HIGHWAY VEHICLE FEES -----------------	$14,514
STATE BEACH AND PARK SERVICE FEES --------	599,126
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,487,282
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ----------------------	51,339
MISCELLANEOUS REVENUE --------------------	1,397
TOTAL DEPARTMENT OF PARKS AND RECREATION ----------------------	$4,153,658
TOTAL OFF-HIGHWAY VEHICLE FUND ---------	$5,354,598
PEACE OFFICERS' TRAINING FUND	
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	
PENALTIES ON TRAFFIC VIOLATIONS ----------	$12,904,919
SALES OF DOCUMENTS -----------------------	1,446
MISCELLANEOUS SERVICES TO THE PUBLIC -----	28,970
INCOME FROM SURPLUS MONEY INVESTMENTS ----	937,431
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	13,505
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING ----------	$13,886,271
MISCELLANEOUS	
PENALTIES ON TRAFFIC VIOLATIONS ----------	$21,671,307
TOTAL PEACE OFFICERS' TRAINING FUND ----	$35,557,578
PHYSICIAN'S ASSISTANT FUND	
PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE	
OTHER REGULATORY FEES --------------------	$382
OTHER REGULATORY LICENSES AND PERMITS ----	73,912
RENEWAL FEES -----------------------------	260,557
DELINQUENT FEES --------------------------	2,900
MISCELLANEOUS SERVICES TO THE PUBLIC -----	672
INCOME FROM SURPLUS MONEY INVESTMENTS ----	32,412
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	150
MISCELLANEOUS REVENUE --------------------	80
TOTAL PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE -------------	$371,065
TOTAL PHYSICIAN'S ASSISTANT FUND -------	$371,065
PODIATRY FUND	
PODIATRY EXAMINING COMMITTEE	
OTHER REGULATORY FEES --------------------	$4,227
OTHER REGULATORY LICENSES AND PERMITS ----	79,543
RENEWAL FEES -----------------------------	479,860
DELINQUENT FEES --------------------------	3,693
MISCELLANEOUS SERVICES TO THE PUBLIC -----	2
INCOME FROM SURPLUS MONEY INVESTMENTS ----	30,139
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	100
MISCELLANEOUS REVENUE --------------------	40
TOTAL PODIATRY EXAMINING COMMITTEE -----	$597,604
TOTAL PODIATRY FUND --------------------	$597,604

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
POLYGRAPH EXAMINERS FUND	
POLYGRAPH EXAMINERS BOARD	
OTHER REGULATORY LICENSES AND PERMITS	$122,850
INCOME FROM SURPLUS MONEY INVESTMENTS	683
MISCELLANEOUS REVENUE	30
TOTAL POLYGRAPH EXAMINERS BOARD	$123,563
TOTAL POLYGRAPH EXAMINERS FUND	$123,563
PRIVATE POSTSECONDARY ADMINISTRATION FUND	
DEPARTMENT OF EDUCATION - HEADQUARTERS	
OTHER REGULATORY LICENSES AND PERMITS	$993,804
INCOME FROM SURPLUS MONEY INVESTMENTS	83,357
MISCELLANEOUS REVENUE	50
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$1,077,211
TOTAL PRIVATE POSTSECONDARY ADMINISTRATION FUND	$1,077,211
PROFESSIONAL FORESTER REGISTRATION FUND	
DEPARTMENT OF FORESTRY	
OTHER REGULATORY LICENSES AND PERMITS	$77,690
SALES OF DOCUMENTS	2
INCOME FROM SURPLUS MONEY INVESTMENTS	17,043
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	12
MISCELLANEOUS REVENUE	11
TOTAL DEPARTMENT OF FORESTRY	$94,758
TOTAL PROFESSIONAL FORESTER REGISTRATION FUND	$94,758

	TOTAL REVENUES
PROFESSIONS AND VOCATIONS FUND	
ACCOUNTANCY FUND	
BOARD OF ACCOUNTANCY	
OTHER REGULATORY FEES	$95,035
OTHER REGULATORY LICENSES AND PERMITS	1,269,245
RENEWAL FEES	875,810
DELINQUENT FEES	46,310
SALES OF DOCUMENTS	721
MISCELLANEOUS SERVICES TO THE PUBLIC	7,533
INCOME FROM SURPLUS MONEY INVESTMENTS	231,658
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	190
MISCELLANEOUS REVENUE	1,136
TOTAL BOARD OF ACCOUNTANCY	$2,527,638
TOTAL ACCOUNTANCY FUND	$2,527,638
BEHAVIORAL SCIENCE EXAMINERS FUND	
BOARD OF BEHAVIORAL SCIENCE EXAMINERS	
OTHER REGULATORY FEES	$3,399
OTHER REGULATORY LICENSES AND PERMITS	240,969
RENEWAL FEES	376,827
DELINQUENT FEES	5,050
MISCELLANEOUS SERVICES TO THE PUBLIC	464
INCOME FROM SURPLUS MONEY INVESTMENTS	44,927
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	69
MISCELLANEOUS REVENUE	100
TOTAL BOARD OF BEHAVIORAL SCIENCE EXAMINERS	$671,805
TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND	$671,805

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
BOARD OF COSMETOLOGY'S CONTINGENT FUND	
BOARD OF COSMETOLOGY	
OTHER REGULATORY FEES	$6,470
OTHER REGULATORY LICENSES AND PERMITS	667,672
RENEWAL FEES	1,395,306
DELINQUENT FEES	69,096
INCOME FROM SURPLUS MONEY INVESTMENTS	327,798
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	334
MISCELLANEOUS REVENUE	6,416
TOTAL BOARD OF COSMETOLOGY	$2,473,092
TOTAL BOARD OF COSMETOLOGY'S CONTINGENT FUND	$2,473,092
BOARD OF REGISTERED NURSING FUND	
BOARD OF REGISTERED NURSING	
OTHER REGULATORY FEES	$89,266
OTHER REGULATORY LICENSES AND PERMITS	1,494,118
RENEWAL FEES	3,856,286
DELINQUENT FEES	68,110
MISCELLANEOUS SERVICES TO THE PUBLIC	1,694
INCOME FROM SURPLUS MONEY INVESTMENTS	92,986
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	411
MISCELLANEOUS REVENUE	4,110
TOTAL BOARD OF REGISTERED NURSING	$5,606,981
TOTAL BOARD OF REGISTERED NURSING FUND	$5,606,981

	TOTAL REVENUES
BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND	
BOARD OF EXAMINERS FOR VETERINARY MEDICINE	
OTHER REGULATORY FEES	$9,285
OTHER REGULATORY LICENSES AND PERMITS	119,819
RENEWAL FEES	622,730
DELINQUENT FEES	11,660
SALES OF DOCUMENTS	526
INCOME FROM SURPLUS MONEY INVESTMENTS	43,594
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	60
MISCELLANEOUS REVENUE	12,721
TOTAL BOARD OF EXAMINERS FOR VETERINARY MEDICINE	$820,395
TOTAL BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND	$820,395
BUREAU OF HOME FURNISHINGS FUND	
BUREAU OF HOME FURNISHINGS	
OTHER REGULATORY FEES	$33,963
OTHER REGULATORY LICENSES AND PERMITS	487,709
RENEWAL FEES	942,850
DELINQUENT FEES	21,281
SALES OF DOCUMENTS	53
MISCELLANEOUS SERVICES TO THE PUBLIC	221
INCOME FROM SURPLUS MONEY INVESTMENTS	95,780
MISCELLANEOUS REVENUE	170
TOTAL BUREAU OF HOME FURNISHINGS	$1,582,027
TOTAL BUREAU OF HOME FURNISHINGS FUND	$1,582,027

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS FUND	
BOARD OF ARCHITECTURAL EXAMINERS	
OTHER REGULATORY FEES	$414
OTHER REGULATORY LICENSES AND PERMITS	810,374
RENEWAL FEES	1,314,230
DELINQUENT FEES	24,924
SALES OF DOCUMENTS	2,300
MISCELLANEOUS SERVICES TO THE PUBLIC	24
INCOME FROM SURPLUS MONEY INVESTMENTS	263,132
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	435
MISCELLANEOUS REVENUE	550
TOTAL BOARD OF ARCHITECTURAL EXAMINERS	$2,416,383
TOTAL CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS FUND	$2,416,383
CEMETERY FUND	
CEMETERY BOARD	
OTHER REGULATORY FEES	$82,005
OTHER REGULATORY LICENSES AND PERMITS	88,074
RENEWAL FEES	128,675
DELINQUENT FEES	728
SALES OF DOCUMENTS	34
MISCELLANEOUS SERVICES TO THE PUBLIC	53
INCOME FROM SURPLUS MONEY INVESTMENTS	21,812
TOTAL CEMETERY BOARD	$321,381
TOTAL CEMETERY FUND	$321,381

	TOTAL REVENUES
CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE	
BOARD OF MEDICAL QUALITY ASSURANCE	
OTHER REGULATORY FEES	$168,312
OTHER REGULATORY LICENSES AND PERMITS	1,668,148
RENEWAL FEES	8,721,160
DELINQUENT FEES	54,235
SALES OF DOCUMENTS	2,638
MISCELLANEOUS SERVICES TO THE PUBLIC	12,931
INCOME FROM SURPLUS MONEY INVESTMENTS	549,001
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,034
MISCELLANEOUS REVENUE	6,486
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE	$11,183,945
TOTAL CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE	$11,183,945
CONTRACTORS' LICENSE FUND	
CONTRACTORS' STATE LICENSE BOARD	
OTHER REGULATORY FEES	$16,610
OTHER REGULATORY LICENSES AND PERMITS	7,789,833
RENEWAL FEES	13,079,844
DELINQUENT FEES	358,391
SALES OF DOCUMENTS	16,325
MISCELLANEOUS SERVICES TO THE PUBLIC	52,192
INCOME FROM SURPLUS MONEY INVESTMENTS	1,732,451
SALE OF FIXED ASSETS	285
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	2,523
MISCELLANEOUS REVENUE	9,330
TOTAL CONTRACTORS' STATE LICENSE BOARD	$23,057,784
TOTAL CONTRACTORS' LICENSE FUND	$23,057,784

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
DRY CLEANING AND FABRIC CARE FUND	
BOARD OF FABRIC CARE	
OTHER REGULATORY FEES	$258
OTHER REGULATORY LICENSES AND PERMITS	148,875
RENEWAL FEES	399,768
DELINQUENT FEES	4,130
SALES OF DOCUMENTS	2,621
MISCELLANEOUS SERVICES TO THE PUBLIC	65
INCOME FROM SURPLUS MONEY INVESTMENTS	58,363
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	50
MISCELLANEOUS REVENUE	232
TOTAL BOARD OF FABRIC CARE	$614,362
TOTAL DRY CLEANING AND FABRIC CARE FUND	$614,362
PHARMACY BOARD CONTINGENT FUND	
BOARD OF PHARMACY	
OTHER REGULATORY FEES	$9,935
OTHER REGULATORY LICENSES AND PERMITS	593,085
RENEWAL FEES	1,886,735
DELINQUENT FEES	24,250
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	3,261
SALES OF DOCUMENTS	10,261
MISCELLANEOUS SERVICES TO THE PUBLIC	426
INCOME FROM SURPLUS MONEY INVESTMENTS	90,018
SALE OF FIXED ASSETS	474
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	57
MISCELLANEOUS REVENUE	320
TOTAL BOARD OF PHARMACY	$2,618,822
TOTAL PHARMACY BOARD CONTINGENT FUND	$2,618,822

	TOTAL REVENUES
PHYSICAL THERAPY FUND	
PHYSICAL THERAPY EXAMINING COMMITTEE	
OTHER REGULATORY FEES	$2,268
OTHER REGULATORY LICENSES AND PERMITS	88,948
RENEWAL FEES	150,721
DELINQUENT FEES	1,846
INCOME FROM SURPLUS MONEY INVESTMENTS	36,051
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	100
MISCELLANEOUS REVENUE	190
TOTAL PHYSICAL THERAPY EXAMINING COMMITTEE	$280,124
TOTAL PHYSICAL THERAPY FUND	$280,124
PRIVATE INVESTIGATOR FUND	
BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS	
OTHER REGULATORY FEES	$22,211
OTHER REGULATORY LICENSES AND PERMITS	1,665,407
RENEWAL FEES	1,448,893
DELINQUENT FEES	7,067
SALES OF DOCUMENTS	972
MISCELLANEOUS SERVICES TO THE PUBLIC	803
INCOME FROM SURPLUS MONEY INVESTMENTS	185,522
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	57
MISCELLANEOUS REVENUE	2,279
TOTAL BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS	$3,333,211
TOTAL PRIVATE INVESTIGATOR FUND	$3,333,211

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND	
STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	
OTHER REGULATORY FEES	$903
OTHER REGULATORY LICENSES AND PERMITS	1,000,781
RENEWAL FEES	1,600,129
DELINQUENT FEES	38,050
SALES OF DOCUMENTS	6,255
MISCELLANEOUS SERVICES TO THE PUBLIC	8,599
INCOME FROM SURPLUS MONEY INVESTMENTS	144,689
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	54
MISCELLANEOUS REVENUE	979
TOTAL STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	$2,800,439
TOTAL PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND	$2,800,439
SHORTHAND REPORTERS' FUND	
CERTIFIED SHORTHAND REPORTERS' BOARD	
OTHER REGULATORY FEES	$3,325
OTHER REGULATORY LICENSES AND PERMITS	50,860
RENEWAL FEES	379,500
DELINQUENT FEES	3,720
MISCELLANEOUS SERVICES TO THE PUBLIC	1,183
INCOME FROM SURPLUS MONEY INVESTMENTS	18,003
MISCELLANEOUS REVENUE	10
TOTAL CERTIFIED SHORTHAND REPORTERS' BOARD	$456,601
TOTAL SHORTHAND REPORTERS' FUND	$456,601

	TOTAL REVENUES
STATE BOARD OF BARBER EXAMINERS' FUND	
STATE BOARD OF BARBER EXAMINERS	
OTHER REGULATORY FEES	$8,520
OTHER REGULATORY LICENSES AND PERMITS	96,457
RENEWAL FEES	831,953
DELINQUENT FEES	28,719
SALES OF DOCUMENTS	376
MISCELLANEOUS SERVICES TO THE PUBLIC	75
INCOME FROM SURPLUS MONEY INVESTMENTS	105,539
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	20
MISCELLANEOUS REVENUE	660
TOTAL STATE BOARD OF BARBER EXAMINERS	$1,072,319
TOTAL STATE BOARD OF BARBER EXAMINERS' FUND	$1,072,319
STATE BOARD OF LANDSCAPE ARCHITECTS' FUND	
BOARD OF LANDSCAPE ARCHITECTS	
OTHER REGULATORY FEES	$400
OTHER REGULATORY LICENSES AND PERMITS	127,700
RENEWAL FEES	270,375
DELINQUENT FEES	1,750
SALES OF DOCUMENTS	645
MISCELLANEOUS SERVICES TO THE PUBLIC	512
INCOME FROM SURPLUS MONEY INVESTMENTS	13,102
TOTAL BOARD OF LANDSCAPE ARCHITECTS	$414,484
TOTAL STATE BOARD OF LANDSCAPE ARCHITECTS' FUND	$414,484

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
STATE DENTISTRY FUND	
BOARD OF DENTAL EXAMINERS - DENTISTRY	
OTHER REGULATORY FEES	$140,450
OTHER REGULATORY LICENSES AND PERMITS	399,063
RENEWAL FEES	1,031,721
DELINQUENT FEES	14,420
MISCELLANEOUS SERVICES TO THE PUBLIC	635
INCOME FROM SURPLUS MONEY INVESTMENTS	31,286
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	45
MISCELLANEOUS REVENUE	5,097
TOTAL BOARD OF DENTAL EXAMINERS - DENTISTRY	$1,622,717
TOTAL STATE DENTISTRY FUND	$1,622,717
STATE FUNERAL DIRECTORS AND EMBALMERS FUND	
BOARD OF FUNERAL DIRECTORS AND EMBALMERS	
OTHER REGULATORY FEES	$21,965
OTHER REGULATORY LICENSES AND PERMITS	19,818
RENEWAL FEES	260,950
DELINQUENT FEES	4,675
MISCELLANEOUS SERVICES TO THE PUBLIC	194
INCOME FROM SURPLUS MONEY INVESTMENTS	11,773
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	12
MISCELLANEOUS REVENUE	100
TOTAL BOARD OF FUNERAL DIRECTORS AND EMBALMERS	$319,487
TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS FUND	$319,487

	TOTAL REVENUES
STATE OPTOMETRY FUND	
BOARD OF OPTOMETRY	
OTHER REGULATORY FEES	$21,600
OTHER REGULATORY LICENSES AND PERMITS	31,549
RENEWAL FEES	412,495
DELINQUENT FEES	2,620
MISCELLANEOUS SERVICES TO THE PUBLIC	9
INCOME FROM SURPLUS MONEY INVESTMENTS	24,688
MISCELLANEOUS REVENUE	124
TOTAL BOARD OF OPTOMETRY	$493,085
TOTAL STATE OPTOMETRY FUND	$493,085
STRUCTURAL PEST CONTROL FUND	
STRUCTURAL PEST CONTROL BOARD	
OTHER REGULATORY FEES	$2,481,156
OTHER REGULATORY LICENSES AND PERMITS	123,930
RENEWAL FEES	218,850
DELINQUENT FEES	4,350
SALES OF DOCUMENTS	218
MISCELLANEOUS SERVICES TO THE PUBLIC	5,757
INCOME FROM SURPLUS MONEY INVESTMENTS	381,465
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	64
MISCELLANEOUS REVENUE	24
PENALTY ASSESSMENTS	3,000
TOTAL STRUCTURAL PEST CONTROL BOARD	$3,218,814
TOTAL STRUCTURAL PEST CONTROL FUND	$3,218,814

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
VOC. NURSE AND PSYCH. TECH. EXAM FD.-PSYCH. TECH. (ACCT.)	
PSYCHIATRIC TECHNICIAN ACCOUNT	
OTHER REGULATORY FEES	$210
OTHER REGULATORY LICENSES AND PERMITS	8,165
RENEWAL FEES	326,495
DELINQUENT FEES	7,644
SALES OF DOCUMENTS	375
MISCELLANEOUS SERVICES TO THE PUBLIC	86
INCOME FROM SURPLUS MONEY INVESTMENTS	42,729
MISCELLANEOUS REVENUE	610
TOTAL PSYCHIATRIC TECHNICIAN ACCOUNT	$386,314
TOTAL VOC. NURSE AND PSYCH. TECH. EXAM FD.-PSYCH. TECH. (ACCT.)	$386,314
VOC. NURSE AND PSYCH. TECH. EXAM. FUND-VOC. NURSE (ACCT.)	
VOCATIONAL NURSE ACCOUNT	
OTHER REGULATORY FEES	$2,200
OTHER REGULATORY LICENSES AND PERMITS	498,793
RENEWAL FEES	1,500,810
DELINQUENT FEES	48,535
SALES OF DOCUMENTS	1,684
MISCELLANEOUS SERVICES TO THE PUBLIC	1,218
INCOME FROM SURPLUS MONEY INVESTMENTS	278,590
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	25
MISCELLANEOUS REVENUE	2,986
TOTAL VOCATIONAL NURSE ACCOUNT	$2,334,841
TOTAL VOC. NURSE AND PSYCH. TECH. EXAM. FUND-VOC. NURSE (ACCT.)	$2,334,841
TOTAL PROFESSIONS AND VOCATIONS FUND	$70,627,051

	TOTAL REVENUES
PSYCHOLOGY FUND	
PSYCHOLOGY EXAMINING COMMITTEE	
OTHER REGULATORY FEES	$657
OTHER REGULATORY LICENSES AND PERMITS	273,820
RENEWAL FEES	486,360
DELINQUENT FEES	4,465
MISCELLANEOUS SERVICES TO THE PUBLIC	202
INCOME FROM SURPLUS MONEY INVESTMENTS	94,348
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	75
MISCELLANEOUS REVENUE	141
TOTAL PSYCHOLOGY EXAMINING COMMITTEE	$860,068
TOTAL PSYCHOLOGY FUND	$860,068
REAL ESTATE FUND	
DEPARTMENT OF REAL ESTATE	
DIVISION OF REAL ESTATE EXAMINATION FEES	$4,444,272
DIVISION OF REAL ESTATE LICENSE FEES	12,931,376
SUBDIVISION FILING FEES	4,640,737
OTHER REGULATORY LICENSES AND PERMITS	208,260
SALES OF DOCUMENTS	619,536
MISCELLANEOUS SERVICES TO THE PUBLIC	1,889,985
INCOME FROM SURPLUS MONEY INVESTMENTS	1,335,089
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	4,178
MISCELLANEOUS REVENUE	22,323
TOTAL DEPARTMENT OF REAL ESTATE	$26,095,756
TOTAL REAL ESTATE FUND	$26,095,756

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
RESPIRATORY CARE FUND	
RESPIRATORY CARE EXAMINING COMMITTEE	
OTHER REGULATORY LICENSES AND PERMITS ----	$374,708
INCOME FROM SURPLUS MONEY INVESTMENTS ----	140,099
MISCELLANEOUS REVENUE --------------------	1,010
TOTAL RESPIRATORY CARE EXAMINING COMMITTEE -----------------------	$515,817
TOTAL RESPIRATORY CARE FUND ------------	$515,817
RESTITUTION FUND	
OFFICE OF CRIMINAL JUSTICE PLANNING	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	$341
STATE BOARD OF CONTROL	
PENALTIES ON FELONY CONVICTIONS ----------	$3,821,685
FINES-CRIMES ON PUBLIC OFFENSE -----------	158,773
MISCELLANEOUS SERVICES TO THE PUBLIC -----	24
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	61,436
MISCELLANEOUS REVENUE --------------------	36
CIVIL AND CRIMINAL VIOLATION ASSESSMENT ------------------------------	3,206,432
TOTAL STATE BOARD OF CONTROL -----------	$7,248,386
MISCELLANEOUS	
PENALTY ASSESSMENTS ---------------------	$27,932,693
TOTAL RESTITUTION FUND -----------------	$35,181,420

	TOTAL REVENUES
SANITARIAN REGISTRATION FUND	
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY FEES --------------------	$155,095
SAVINGS ASSOCIATION SPECIAL REGULATORY FUND	
DEPARTMENT OF SAVINGS AND LOAN	
SAVINGS AND LOAN LICENSES ----------------	$5,553,367
SAVINGS AND LOAN FEES --------------------	172,675
SALES OF DOCUMENTS -----------------------	10,014
INCOME FROM SURPLUS MONEY INVESTMENTS ----	479,918
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------------------	3
TOTAL DEPARTMENT OF SAVINGS AND LOAN ---	$6,215,977
TOTAL SAVINGS ASSOCIATION SPECIAL REGULATORY FUND -----------------	$6,215,977
SCHOOL BUILDING SAFETY FUND	
MISCELLANEOUS	
INTEREST ON LOANS TO LOCAL AGENCIES ------	$755,801
SCHOOL LAND BANK FUND	
STATE LANDS COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$89,727
MISCELLANEOUS REVENUE --------------------	2,112,000
TOTAL STATE LANDS COMMISSION -----------	$2,201,727
TOTAL SCHOOL LAND BANK FUND ------------	$2,201,727

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
SELF-INSURANCE PLANS FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS	
INSURANCE COMPANY LICENSE FEES AND PENALTIES ----------------------------------	$1,189,181
OTHER REGULATORY LICENSES AND PERMITS ----	72,000
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS ------------------------	$1,261,181
TOTAL SELF-INSURANCE PLANS FUND --------	$1,261,181
SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND	
SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE	
OTHER REGULATORY FEES ---------------------	$2
OTHER REGULATORY LICENSES AND PERMITS ----	29,988
RENEWAL FEES ----------------------------	197,540
DELINQUENT FEES -------------------------	1,930
INCOME FROM SURPLUS MONEY INVESTMENTS ----	20,516
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	50
MISCELLANEOUS REVENUE --------------------	123
TOTAL SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE --------------	$250,149
TOTAL SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND --------	$250,149

	TOTAL REVENUES
STATE BANKING FUND	
STATE BANKING DEPARTMENT	
OTHER REGULATORY TAXES ----------------------	$9,503,243
OTHER REGULATORY LICENSES AND PERMITS ----	356,760
SALES OF DOCUMENTS -----------------------	10,580
INCOME FROM SURPLUS MONEY INVESTMENTS ----	591,668
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	366
TOTAL STATE BANKING DEPARTMENT ---------	$10,462,617
TOTAL STATE BANKING FUND --------------	$10,462,617
STATE BICYCLE LICENSE AND REGISTRATION FUND	
DEPARTMENT OF MOTOR VEHICLES	
PENALTIES ON TRAFFIC VIOLATIONS ----------	$36,041
STATE DENTAL AUXILIARY FUND	
BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES	
OTHER REGULATORY FEES --------------------	$610
OTHER REGULATORY LICENSES AND PERMITS ----	251,229
RENEWAL FEES ----------------------------	219,936
DELINQUENT FEES -------------------------	12,246
SALES OF DOCUMENTS -----------------------	16
MISCELLANEOUS SERVICES TO THE PUBLIC -----	461
INCOME FROM SURPLUS MONEY INVESTMENTS ----	23,816
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	188
TOTAL BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES --------------	$508,502
TOTAL STATE DENTAL AUXILIARY FUND ------	$508,502

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
STATE PARKS AND RECREATION FUND	
COASTAL ZONE CONSTRUCTION - CONVERSION ACCOUNT	
DEPARTMENT OF PARKS AND RECREATION	
OTHER REGULATORY LICENSES AND PERMITS	$13,021
FINES AND FORFEITURES ACCOUNT	
DEPARTMENT OF PARKS AND RECREATION	
OTHER REGULATORY FEES	$239,458
STATE PARKS AND RECREATION ACCOUNT	
DEPARTMENT OF PARKS AND RECREATION	
STATE BEACH AND PARK SERVICE FEES	$27,353,525
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	4,823,081
MISCELLANEOUS REVENUE	114,834
TOTAL DEPARTMENT OF PARKS AND RECREATION	$32,291,440
TOTAL STATE PARKS AND RECREATION ACCOUNT	$32,291,440
TOTAL STATE PARKS AND RECREATION FUND	$32,543,919

	TOTAL REVENUES
STATE SCHOOL FUND	
MISCELLANEOUS	
FEDERAL LANDS ROYALTIES	$20,951,709
MISCELLANEOUS REVENUE	2,050
TOTAL MISCELLANEOUS	$20,953,759
TOTAL STATE SCHOOL FUND	$20,953,759
STATE SCHOOL BUILDING LEASE-PURCHASE FUND	
OFFICE OF LOCAL ASSISTANCE	
INTEREST ON LOANS TO LOCAL AGENCIES	$698,518
STATE LANDS COMMISSION	
SCHOOL LANDS ROYALTIES	$520,025
STATE LANDS ROYALTIES	149,479,975
TOTAL STATE LANDS COMMISSION	$150,000,000
TOTAL STATE SCHOOL BUILDING LEASE-PURCHASE FUND	$150,698,518
STRONG-MOTION INSTRUMENTATION SPECIAL FUND	
DEPARTMENT OF CONSERVATION	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	$2,136,618
INCOME FROM SURPLUS MONEY INVESTMENTS	201,802
TOTAL DEPARTMENT OF CONSERVATION	$2,338,420
TOTAL STRONG-MOTION INSTRUMENTATION SPECIAL FUND	$2,338,420

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND	
STRUCTURAL PEST CONTROL BOARD	
OTHER REGULATORY FEES	$153,067
OTHER REGULATORY LICENSES AND PERMITS	10
MISCELLANEOUS SERVICES TO THE PUBLIC	5
INCOME FROM SURPLUS MONEY INVESTMENTS	715
MISCELLANEOUS REVENUE	300
TOTAL STRUCTURAL PEST CONTROL BOARD	$154,097
TOTAL STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND	$154,097
TAX PREPARERS FUND	
TAX PREPARERS' PROGRAM	
OTHER REGULATORY LICENSES AND PERMITS	$90,458
RENEWAL FEES	202,790
DELINQUENT FEES	12,310
INCOME FROM SURPLUS MONEY INVESTMENTS	39,695
MISCELLANEOUS REVENUE	710
TOTAL TAX PREPARERS' PROGRAM	$345,963
TOTAL TAX PREPARERS FUND	$345,963
TEACHER CREDENTIALS FUND	
COMMISSION ON TEACHER CREDENTIALING	
TEACHER CREDENTIAL FEES	$4,530,259
TEACHER EXAMINATION FEES	2,312,759
SALES OF DOCUMENTS	10,245
MISCELLANEOUS SERVICES TO THE PUBLIC	2,094
INCOME FROM SURPLUS MONEY INVESTMENTS	223,840
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	45
MISCELLANEOUS REVENUE	52
TOTAL COMMISSION ON TEACHER CREDENTIALING	$7,079,294

	TOTAL REVENUES
TOTAL TEACHER CREDENTIALS FUND	$7,079,294
TRANSCRIPT REIMBURSEMENT FUND	
CERTIFIED SHORTHAND REPORTERS' BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS	$33,677
TRANSPORTATION RATE FUND	
PUBLIC UTILITIES COMMISSION	
QUARTERLY PUBLIC UTILITIES COMMISSION FEES	$12,438,705
PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES	261,556
OTHER REGULATORY LICENSES AND PERMITS	1,976,913
SALES OF DOCUMENTS	326,428
INCOME FROM SURPLUS MONEY INVESTMENTS	685,295
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,715
MISCELLANEOUS REVENUE	3,294
TOTAL PUBLIC UTILITIES COMMISSION	$15,693,906
TOTAL TRANSPORTATION RATE FUND	$15,693,906
UNIVERSAL TELEPHONE SERVICE FUND	
STATE BOARD OF EQUALIZATION	
UNIVERSAL TELEPHONE SERVICE TAX	$83,757,619
INCOME FROM SURPLUS MONEY INVESTMENTS	4,381,003
TOTAL STATE BOARD OF EQUALIZATION	$88,138,622
TOTAL UNIVERSAL TELEPHONE SERVICE FUND	$88,138,622

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
VEHICLE INSPECTION FUND	
BUREAU OF AUTOMOTIVE REPAIR	
OTHER REGULATORY FEES	$1,250
OTHER REGULATORY LICENSES AND PERMITS	36,942,768
RENEWAL FEES	210,935
DELINQUENT FEES	7,790
SALES OF DOCUMENTS	25,140
MISCELLANEOUS SERVICES TO THE PUBLIC	6,941
INCOME FROM SURPLUS MONEY INVESTMENTS	1,148,640
MISCELLANEOUS REVENUE	3,570
TOTAL BUREAU OF AUTOMOTIVE REPAIR	$38,347,034
TOTAL VEHICLE INSPECTION FUND	$38,347,034
VICTIM-WITNESS ASSISTANCE FUND	
OFFICE OF CRIMINAL JUSTICE PLANNING	
INCOME FROM SURPLUS MONEY INVESTMENTS	$157,340
MISCELLANEOUS	
PENALTY ASSESSMENTS	$12,459,901
TOTAL VICTIM-WITNESS ASSISTANCE FUND	$12,617,241
WILDLIFE RESTORATION FUND	
WILDLIFE CONSERVATION BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS	$620,531
RENTALS OF STATE PROPERTY	122,596
SALE OF STATE'S PUBLIC LANDS	180,907
MISCELLANEOUS REVENUE	454,030
TOTAL WILDLIFE CONSERVATION BOARD	$1,378,064
CALIFORNIA HORSE RACING BOARD	
HORSE RACING (PARIMUTUEL) LICENSES	$750,000
TOTAL WILDLIFE RESTORATION FUND	$2,128,064

	TOTAL REVENUES
WINTER RECREATION FUND	
DEPARTMENT OF PARKS AND RECREATION	
OTHER REGULATORY FEES	$26,637
TOTAL OTHER GOVERNMENTAL COST FUNDS	$1,108,816,142
TOTAL FEEDER FUNDS	$194,915,110
TOTAL TRANSPORTATION FUNDS	$3,920,158,858
TOTAL GENERAL FUND SPECIAL ACCOUNTS	$268,303,691
TOTAL GENERAL FUND	$28,179,436,282
GRAND TOTAL	$33,671,630,083

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
LEGISLATIVE, JUDICIAL, AND EXECUTIVE			
LEGISLATIVE			
LEGISLATIVE JOINT EXPENSES			
MISCELLANEOUS REVENUE ----------------------------	---------	$200,000	$200,000
JUDICIAL			
SUPREME COURT			
MISCELLANEOUS REVENUE ----------------------------	$313,229	---------	$313,229
JUDICIAL COUNCIL			
OTHER REGULATORY FEES ----------------------------	$663,728	---------	$663,728
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	102	---------	102
MISCELLANEOUS REVENUE ----------------------------	21	---------	21
TOTAL JUDICIAL COUNCIL ------------------------	$663,851	---------	$663,851
DISTRICT COURTS OF APPEAL			
FIRST DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	$323,489	---------	$323,489
SECOND DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	$653,804	---------	$653,804
THIRD DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	$152,548	---------	$152,548
FOURTH DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	$377,957	---------	$377,957

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
FIFTH DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$78,395	---------	$78,395
SIXTH DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$119,767	---------	$119,767
TOTAL DISTRICT COURTS OF APPEAL	$1,705,960	---------	$1,705,960
TOTAL JUDICIAL	$2,683,040	---------	$2,683,040
EXECUTIVE/GOVERNOR			
GOVERNOR'S OFFICE			
NOTARY PUBLIC LICENSE FEES	$32	---------	$32
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING			
SALES OF DOCUMENTS	---------	$4	$4
SECRETARY FOR RESOURCES			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$124	---------	$124
SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY			
SALE OF FIXED ASSETS	$4,500	---------	$4,500
OFFICE OF EMERGENCY SERVICES			
OTHER REGULATORY FEES	---------	$390,000	$390,000
INTEREST ON LOANS TO LOCAL AGENCIES	---------	12,170	12,170
SALES OF DOCUMENTS	$10	---------	10
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	3,106,060	3,106,060
TOTAL OFFICE OF EMERGENCY SERVICES	$10	$3,508,230	$3,508,240
TOTAL EXECUTIVE/GOVERNOR	$4,666	$3,508,234	$3,512,900

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
EXECUTIVE/CONSTITUTIONAL OFFICES			
DEPARTMENT OF JUSTICE			
OTHER REGULATORY FEES	---------	$259,992	$259,992
OTHER REGULATORY LICENSES AND PERMITS	$33,240	703,766	737,006
NARCOTIC FINES	2,251,266	---------	2,251,266
FINGERPRINT IDENTIFICATION CARD FEES	---------	10,552,290	10,552,290
SALES OF DOCUMENTS	27,899	---------	27,899
MISCELLANEOUS SERVICES TO THE PUBLIC	21,948	779,457	801,405
ATTORNEY GENERAL PROCEEDS OF ANTI-TRUST ACTIONS	---------	1,785,332	1,785,332
MISCELLANEOUS REVENUE	115,926	---------	115,926
PENALTY ASSESSMENTS	260,056	---------	260,056
TOTAL DEPARTMENT OF JUSTICE	$2,710,335	$14,080,837	$16,791,172
STATE CONTROLLER			
GIFT TAX	$1,247,251	---------	$1,247,251
INHERITANCE TAX	44,542,297	$179	44,542,476
INSURANCE TAX	818,962,022	---------	818,962,022
MOTOR VEHICLE FUEL TAX (GASOLINE)	---------	1,060,795,824	1,060,795,824
JET FUEL TAX	---------	876,530	876,530
SURPLUS LINE BROKER'S TAX	20,976,786	---------	20,976,786
ESTATE TAX	207,021,193	---------	207,021,193
PROCEEDS FROM ESTATES OF DECEASED PERSONS	66,079	---------	66,079
REVENUE FROM ABANDONED PROPERTY	41,525,525	---------	41,525,525
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	19,597	8,158	27,755
MISCELLANEOUS REVENUE	32,925	---------	32,925
TOTAL STATE CONTROLLER	$1,134,393,675	$1,061,680,691	$2,196,074,366
STATE BOARD OF EQUALIZATION			
EXCISE TAX ON BEER & WINE	$29,892,183	---------	$29,892,183
EXCISE TAX ON DISTILLED SPIRITS	102,369,473	---------	102,369,473

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CIGARETTE TAX	181,252,305	$76,889,018	258,141,323
ELECTRICAL ENERGY TAX	---------	34,839,416	34,839,416
MOTOR VEHICLE FUEL TAX (DIESEL)	---------	132,500,185	132,500,185
PRIVATE CAR TAX	3,080,732	---------	3,080,732
RETAIL SALES AND USE TAX	10,202,040,962	115,889,000	10,317,929,962
OTHER REGULATORY LICENSES AND PERMITS	574,474	34,500	608,974
UNIVERSAL TELEPHONE SERVICE TAX	---------	83,757,619	83,757,619
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	601,674	---------	601,674
PARKING LOT REVENUES	21,731	---------	21,731
EMERGENCY TELEPHONE USER'S SURCHARGE	---------	34,544,050	34,544,050
SALES OF DOCUMENTS	214,620	---------	214,620
MISCELLANEOUS SERVICES TO THE PUBLIC	4,237	---------	4,237
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	4,381,003	4,381,003
SALE OF FIXED ASSETS	10	---------	10
SALE OF CONFISCATED PROPERTY	130	---------	130
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	59,571	14,510	74,081
MISCELLANEOUS REVENUE	1,175	---------	1,175
TOTAL STATE BOARD OF EQUALIZATION	$10,520,113,277	$482,849,301	$11,002,962,578
SECRETARY OF STATE			
DOMESTIC CORPORATION FEES	$4,538,689	---------	$4,538,689
FOREIGN CORPORATION FEES	1,858,859	---------	1,858,859
NOTARY PUBLIC LICENSE FEES	638,870	---------	638,870
FILING FINANCING STATEMENTS	1,330,605	---------	1,330,605
CANDIDATE FILING FEE	345,295	---------	345,295
GENERAL FEES - SECRETARY OF STATE	5,942,058	---------	5,942,058
MISCELLANEOUS SERVICES TO THE PUBLIC	10,092	---------	10,092
MISCELLANEOUS REVENUE	451	---------	451
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	23,564	---------	23,564
TOTAL SECRETARY OF STATE	$14,688,483	---------	$14,688,483
STATE TREASURER			
INTEREST ON LOANS TO LOCAL AGENCIES	$312,590	---------	$312,590
MISCELLANEOUS SERVICES TO THE PUBLIC	458,947	---------	458,947

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM POOLED MONEY INVESTMENTS	518,987,379	---------	518,987,379
TOTAL STATE TREASURER	$519,758,916	---------	$519,758,916
CALIFORNIA DEBT ADVISORY COMMISSION			
OTHER REGULATORY FEES	---------	$1,435,216	$1,435,216
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	259,831	259,831
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION	---------	$1,695,047	$1,695,047
CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION			
OTHER REGULATORY FEES	---------	$1,148,040	$1,148,040
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	187,961	187,961
TOTAL CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION	---------	$1,336,001	$1,336,001
CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE			
OTHER REGULATORY FEES	---------	$22,800	$22,800
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES	$12,191,664,686	$1,561,664,677	$13,753,329,363
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	$12,194,352,392	$1,565,372,911	$13,759,725,303
STATE AND CONSUMER SERVICES			
MUSEUM OF SCIENCE AND INDUSTRY			
PARKING LOT REVENUES	$1,412,049	---------	$1,412,049
RENTALS OF STATE PROPERTY	80,000	---------	80,000
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	64,251	---------	64,251

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	7	---------	7
TOTAL MUSEUM OF SCIENCE AND INDUSTRY	$1,556,307	---------	$1,556,307
DEPARTMENT OF CONSUMER AFFAIRS			
BOARD OF ACCOUNTANCY			
OTHER REGULATORY FEES	---------	$95,035	$95,035
OTHER REGULATORY LICENSES AND PERMITS	---------	1,269,245	1,269,245
RENEWAL FEES	---------	875,810	875,810
DELINQUENT FEES	---------	46,310	46,310
SALES OF DOCUMENTS	---------	721	721
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	7,533	7,533
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	231,658	231,658
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	190	190
MISCELLANEOUS REVENUE	---------	1,136	1,136
TOTAL BOARD OF ACCOUNTANCY	---------	$2,527,638	$2,527,638
BOARD OF ARCHITECTURAL EXAMINERS			
OTHER REGULATORY FEES	---------	$414	$414
OTHER REGULATORY LICENSES AND PERMITS	---------	810,374	810,374
RENEWAL FEES	---------	1,314,230	1,314,230
DELINQUENT FEES	---------	24,924	24,924
SALES OF DOCUMENTS	---------	2,300	2,300
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	24	24
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	263,132	263,132
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	435	435
MISCELLANEOUS REVENUE	---------	550	550
TOTAL BOARD OF ARCHITECTURAL EXAMINERS	---------	$2,416,383	$2,416,383
STATE ATHLETIC COMMISSION			
OTHER REGULATORY FEES	$576,685	---------	$576,685

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	101,797	---------	101,797
SALES OF DOCUMENTS	217	---------	217
MISCELLANEOUS SERVICES TO THE PUBLIC	30	---------	30
MISCELLANEOUS REVENUE	16,355	---------	16,355
TOTAL STATE ATHLETIC COMMISSION	$695,084	---------	$695,084
BUREAU OF AUTOMOTIVE REPAIR			
OTHER REGULATORY FEES	---------	$2,445,562	$2,445,562
OTHER REGULATORY LICENSES AND PERMITS	---------	37,772,587	37,772,587
RENEWAL FEES	---------	3,552,448	3,552,448
DELINQUENT FEES	---------	137,793	137,793
SALES OF DOCUMENTS	---------	81,671	81,671
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	14,653	14,653
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,486,966	1,486,966
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	347	347
MISCELLANEOUS REVENUE	---------	6,713	6,713
TOTAL BUREAU OF AUTOMOTIVE REPAIR	---------	$45,498,740	$45,498,740
STATE BOARD OF BARBER EXAMINERS			
OTHER REGULATORY FEES	---------	$8,520	$8,520
OTHER REGULATORY LICENSES AND PERMITS	---------	96,457	96,457
RENEWAL FEES	---------	831,953	831,953
DELINQUENT FEES	---------	28,719	28,719
SALES OF DOCUMENTS	---------	376	376
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	75	75
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	105,539	105,539
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	20	20
MISCELLANEOUS REVENUE	---------	660	660
TOTAL STATE BOARD OF BARBER EXAMINERS	---------	$1,072,319	$1,072,319
BOARD OF BEHAVIORAL SCIENCE EXAMINERS			
OTHER REGULATORY FEES	---------	$3,399	$3,399

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	240,969	240,969
RENEWAL FEES	---------	376,827	376,827
DELINQUENT FEES	---------	5,050	5,050
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	464	464
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	44,927	44,927
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	69	69
MISCELLANEOUS REVENUE	---------	100	100
TOTAL BOARD OF BEHAVIORAL SCIENCE EXAMINERS	---------	$671,805	$671,805
CEMETERY BOARD			
OTHER REGULATORY FEES	---------	$82,005	$82,005
OTHER REGULATORY LICENSES AND PERMITS	---------	88,074	88,074
RENEWAL FEES	---------	128,675	128,675
DELINQUENT FEES	---------	728	728
SALES OF DOCUMENTS	---------	34	34
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	53	53
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	21,812	21,812
TOTAL CEMETERY BOARD	---------	$321,381	$321,381
BUREAU OF COLLECTION AND INVESTIGATIVE SERVICES			
BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES			
OTHER REGULATORY FEES	---------	$248	$248
OTHER REGULATORY LICENSES AND PERMITS	---------	210,035	210,035
RENEWAL FEES	---------	557,430	557,430
DELINQUENT FEES	---------	2,150	2,150
SALES OF DOCUMENTS	---------	1,653	1,653
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	497	497
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	43,475	43,475
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	50	50
MISCELLANEOUS REVENUE	---------	152	152
TOTAL BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES	---------	$815,690	$815,690

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS			
OTHER REGULATORY FEES	---------	$22,211	$22,211
OTHER REGULATORY LICENSES AND PERMITS	---------	1,665,407	1,665,407
RENEWAL FEES	---------	1,448,893	1,448,893
DELINQUENT FEES	---------	7,067	7,067
SALES OF DOCUMENTS	---------	972	972
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	803	803
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	185,522	185,522
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	57	57
MISCELLANEOUS REVENUE	---------	2,279	2,279
TOTAL BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS	---------	$3,333,211	$3,333,211
TOTAL BUREAU OF COLLECTION AND INVESTIGATIVE SERVICES	---------	$4,148,901	$4,148,901
CONTRACTORS' STATE LICENSE BOARD			
OTHER REGULATORY FEES	---------	$16,610	$16,610
OTHER REGULATORY LICENSES AND PERMITS	---------	7,789,833	7,789,833
RENEWAL FEES	---------	13,079,844	13,079,844
DELINQUENT FEES	---------	358,391	358,391
SALES OF DOCUMENTS	---------	16,325	16,325
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	52,192	52,192
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,732,451	1,732,451
SALE OF FIXED ASSETS	---------	285	285
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	2,523	2,523
MISCELLANEOUS REVENUE	---------	9,330	9,330
TOTAL CONTRACTORS' STATE LICENSE BOARD	---------	$23,057,784	$23,057,784
BOARD OF COSMETOLOGY			
OTHER REGULATORY FEES	---------	$6,470	$6,470

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	667,672	667,672
RENEWAL FEES	---------	1,395,306	1,395,306
DELINQUENT FEES	---------	69,096	69,096
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	327,798	327,798
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	334	334
MISCELLANEOUS REVENUE	---------	6,416	6,416
TOTAL BOARD OF COSMETOLOGY	---------	$2,473,092	$2,473,092
BOARD OF DENTAL EXAMINERS			
BOARD OF DENTAL EXAMINERS - DENTISTRY			
OTHER REGULATORY FEES	---------	$140,450	$140,450
OTHER REGULATORY LICENSES AND PERMITS	---------	399,063	399,063
RENEWAL FEES	---------	1,031,721	1,031,721
DELINQUENT FEES	---------	14,420	14,420
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	635	635
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	31,286	31,286
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	45	45
MISCELLANEOUS REVENUE	---------	5,097	5,097
TOTAL BOARD OF DENTAL EXAMINERS - DENTISTRY	---------	$1,622,717	$1,622,717
BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES			
OTHER REGULATORY FEES	---------	$610	$610
OTHER REGULATORY LICENSES AND PERMITS	---------	251,229	251,229
RENEWAL FEES	---------	219,936	219,936
DELINQUENT FEES	---------	12,246	12,246
SALES OF DOCUMENTS	---------	16	16
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	461	461
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	23,816	23,816
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	188	188
TOTAL BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES	---------	$508,502	$508,502
TOTAL BOARD OF DENTAL EXAMINERS	---------	$2,131,219	$2,131,219

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
BUREAU OF ELECTRONIC AND APPLIANCE REPAIR			
OTHER REGULATORY LICENSES AND PERMITS	---------	$138,565	$138,565
RENEWAL FEES	---------	831,825	831,825
DELINQUENT FEES	---------	19,010	19,010
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	66,267	66,267
MISCELLANEOUS REVENUE	---------	300	300
TOTAL BUREAU OF ELECTRONIC AND APPLIANCE REPAIR	---------	$1,055,967	$1,055,967
BUREAU OF EMPLOYMENT AGENCIES			
OTHER REGULATORY FEES	---------	$9,350	$9,350
OTHER REGULATORY LICENSES AND PERMITS	---------	150,250	150,250
RENEWAL FEES	---------	336,326	336,326
SALES OF DOCUMENTS	---------	243	243
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	963	963
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	44,063	44,063
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	175	175
MISCELLANEOUS REVENUE	---------	70	70
TOTAL BUREAU OF EMPLOYMENT AGENCIES	---------	$541,440	$541,440
BOARD OF FABRIC CARE			
OTHER REGULATORY FEES	---------	$258	$258
OTHER REGULATORY LICENSES AND PERMITS	---------	148,875	148,875
RENEWAL FEES	---------	399,768	399,768
DELINQUENT FEES	---------	4,130	4,130
SALES OF DOCUMENTS	---------	2,621	2,621
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	65	65
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	58,363	58,363
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	50	50
MISCELLANEOUS REVENUE	---------	232	232
TOTAL BOARD OF FABRIC CARE	---------	$614,362	$614,362

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
BOARD OF FUNERAL DIRECTORS AND EMBALMERS			
OTHER REGULATORY FEES	---------	$21,965	$21,965
OTHER REGULATORY LICENSES AND PERMITS	---------	19,818	19,818
RENEWAL FEES	---------	260,950	260,950
DELINQUENT FEES	---------	4,675	4,675
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	194	194
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	11,773	11,773
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	12	12
MISCELLANEOUS REVENUE	---------	100	100
TOTAL BOARD OF FUNERAL DIRECTORS AND EMBALMERS	---------	$319,487	$319,487
BOARD OF REGISTRATION FOR GEOLOGISTS AND GEOPHYSICISTS			
OTHER REGULATORY FEES	---------	$9	$9
OTHER REGULATORY LICENSES AND PERMITS	---------	26,740	26,740
RENEWAL FEES	---------	1,280	1,280
DELINQUENT FEES	---------	640	640
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	28,740	28,740
TOTAL BOARD OF REGISTRATION FOR GEOLOGISTS AND GEOPHYSICISTS	---------	$57,409	$57,409
STATE BOARD OF GUIDE DOGS FOR THE BLIND			
OTHER REGULATORY LICENSES AND PERMITS	$50	---------	$50
RENEWAL FEES	215	---------	215
MISCELLANEOUS SERVICES TO THE PUBLIC	13	---------	13
TOTAL STATE BOARD OF GUIDE DOGS FOR THE BLIND	$278	---------	$278
BUREAU OF HOME FURNISHINGS			
OTHER REGULATORY FEES	---------	$33,963	$33,963

GOVERNMENTAL COST FUNDS STATEMENT NO. S2

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	487,709	487,709
RENEWAL FEES	---------	942,850	942,850
DELINQUENT FEES	---------	21,281	21,281
SALES OF DOCUMENTS	---------	53	53
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	221	221
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	95,780	95,780
MISCELLANEOUS REVENUE	---------	170	170
TOTAL BUREAU OF HOME FURNISHINGS	---------	$1,582,027	$1,582,027
BOARD OF LANDSCAPE ARCHITECTS			
OTHER REGULATORY FEES	---------	$400	$400
OTHER REGULATORY LICENSES AND PERMITS	---------	127,700	127,700
RENEWAL FEES	---------	270,375	270,375
DELINQUENT FEES	---------	1,750	1,750
SALES OF DOCUMENTS	---------	645	645
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	512	512
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	13,102	13,102
TOTAL BOARD OF LANDSCAPE ARCHITECTS	---------	$414,484	$414,484
MEDICAL QUALITY ASSURANCE			
BOARD OF MEDICAL QUALITY ASSURANCE			
OTHER REGULATORY FEES	---------	$168,312	$168,312
OTHER REGULATORY LICENSES AND PERMITS	---------	1,703,788	1,703,788
RENEWAL FEES	---------	8,907,210	8,907,210
DELINQUENT FEES	---------	54,865	54,865
SALES OF DOCUMENTS	---------	2,638	2,638
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	12,931	12,931
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	562,359	562,359
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	1,034	1,034
MISCELLANEOUS REVENUE	---------	6,506	6,506
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE	---------	$11,419,643	$11,419,643
ACUPUNCTURE ADVISORY COMMITTEE			
OTHER REGULATORY FEES	---------	$3,674	$3,674

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	228,289	228,289
RENEWAL FEES	---------	247,865	247,865
DELINQUENT FEES	---------	2,380	2,380
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	10,335	10,335
INCOME FROM OTHER INVESTMENTS	$5,860	---------	5,860
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	460	460
MISCELLANEOUS REVENUE	---------	209	209
TOTAL ACUPUNCTURE ADVISORY COMMITTEE	$5,860	$493,212	$499,072
HEARING AID DISPENSERS' EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$6,710	$6,710
OTHER REGULATORY LICENSES AND PERMITS	---------	80,235	80,235
RENEWAL FEES	---------	91,050	91,050
DELINQUENT FEES	---------	1,600	1,600
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	28,961	28,961
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	140	140
MISCELLANEOUS REVENUE	---------	20	20
TOTAL HEARING AID DISPENSERS' EXAMINING COMMITTEE	---------	$208,716	$208,716
PHYSICAL THERAPY EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$2,268	$2,268
OTHER REGULATORY LICENSES AND PERMITS	---------	88,948	88,948
RENEWAL FEES	---------	150,721	150,721
DELINQUENT FEES	---------	1,846	1,846
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	36,051	36,051
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	100	100
MISCELLANEOUS REVENUE	---------	190	190
TOTAL PHYSICAL THERAPY EXAMINING COMMITTEE	---------	$280,124	$280,124
PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$382	$382

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	73,912	73,912
RENEWAL FEES	---------	260,557	260,557
DELINQUENT FEES	---------	2,900	2,900
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	672	672
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	32,412	32,412
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	150	150
MISCELLANEOUS REVENUE	---------	80	80
TOTAL PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE	---------	$371,065	$371,065
PODIATRY EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$4,227	$4,227
OTHER REGULATORY LICENSES AND PERMITS	---------	79,543	79,543
RENEWAL FEES	---------	479,860	479,860
DELINQUENT FEES	---------	3,693	3,693
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	2	2
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	30,139	30,139
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	100	100
MISCELLANEOUS REVENUE	---------	40	40
TOTAL PODIATRY EXAMINING COMMITTEE	---------	$597,604	$597,604
PSYCHOLOGY EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$657	$657
OTHER REGULATORY LICENSES AND PERMITS	---------	273,820	273,820
RENEWAL FEES	---------	486,360	486,360
DELINQUENT FEES	---------	4,465	4,465
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	202	202
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	94,348	94,348
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	75	75
MISCELLANEOUS REVENUE	---------	141	141
TOTAL PSYCHOLOGY EXAMINING COMMITTEE	---------	$860,068	$860,068
RESPIRATORY CARE EXAMINING COMMITTEE			
OTHER REGULATORY LICENSES AND PERMITS	---------	$374,708	$374,708

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	140,099	140,099
MISCELLANEOUS REVENUE	---------	1,010	1,010
TOTAL RESPIRATORY CARE EXAMINING COMMITTEE	---------	$515,817	$515,817
SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$2	$2
OTHER REGULATORY LICENSES AND PERMITS	---------	29,988	29,988
RENEWAL FEES	---------	197,540	197,540
DELINQUENT FEES	---------	1,930	1,930
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	20,516	20,516
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	50	50
MISCELLANEOUS REVENUE	---------	123	123
TOTAL SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE	---------	$250,149	$250,149
TOTAL MEDICAL QUALITY ASSURANCE	$5,860	$14,996,398	$15,002,258
BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS			
OTHER REGULATORY FEES	---------	$150	$150
OTHER REGULATORY LICENSES AND PERMITS	---------	40,848	40,848
RENEWAL FEES	---------	2,950	2,950
DELINQUENT FEES	---------	375	375
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	14	14
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	29,140	29,140
TOTAL BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS	---------	$73,477	$73,477
BOARD OF OPTOMETRY			
OTHER REGULATORY FEES	---------	$21,600	$21,600
OTHER REGULATORY LICENSES AND PERMITS	---------	31,549	31,549
RENEWAL FEES	---------	412,495	412,495

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DELINQUENT FEES	---------	2,620	2,620
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	9	9
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	24,688	24,688
MISCELLANEOUS REVENUE	---------	124	124
TOTAL BOARD OF OPTOMETRY	---------	$493,085	$493,085
BOARD OF PHARMACY			
OTHER REGULATORY FEES	---------	$9,935	$9,935
OTHER REGULATORY LICENSES AND PERMITS	---------	593,085	593,085
RENEWAL FEES	---------	1,886,735	1,886,735
DELINQUENT FEES	---------	24,250	24,250
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	---------	3,261	3,261
SALES OF DOCUMENTS	---------	10,261	10,261
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	426	426
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	90,018	90,018
SALE OF FIXED ASSETS	---------	474	474
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	57	57
MISCELLANEOUS REVENUE	---------	320	320
TOTAL BOARD OF PHARMACY	---------	$2,618,822	$2,618,822
POLYGRAPH EXAMINERS BOARD			
OTHER REGULATORY LICENSES AND PERMITS	---------	$122,850	$122,850
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	683	683
INCOME FROM OTHER INVESTMENTS	$5,846	---------	5,846
MISCELLANEOUS REVENUE	---------	30	30
TOTAL POLYGRAPH EXAMINERS BOARD	$5,846	$123,563	$129,409
STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS			
OTHER REGULATORY FEES	---------	$903	$903
OTHER REGULATORY LICENSES AND PERMITS	---------	1,000,781	1,000,781
RENEWAL FEES	---------	1,600,129	1,600,129
DELINQUENT FEES	---------	38,050	38,050

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALES OF DOCUMENTS	---------	6,255	6,255
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	8,599	8,599
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	144,689	144,689
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	54	54
MISCELLANEOUS REVENUE	---------	979	979
TOTAL STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	---------	$2,800,439	$2,800,439
BOARD OF REGISTERED NURSING			
OTHER REGULATORY FEES	---------	$89,266	$89,266
OTHER REGULATORY LICENSES AND PERMITS	---------	1,494,118	1,494,118
RENEWAL FEES	---------	3,856,286	3,856,286
DELINQUENT FEES	---------	68,110	68,110
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1,694	1,694
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	92,986	92,986
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	411	411
MISCELLANEOUS REVENUE	---------	4,110	4,110
TOTAL BOARD OF REGISTERED NURSING	---------	$5,606,981	$5,606,981
CERTIFIED SHORTHAND REPORTERS' BOARD			
OTHER REGULATORY FEES	---------	$3,325	$3,325
OTHER REGULATORY LICENSES AND PERMITS	---------	50,860	50,860
RENEWAL FEES	---------	379,500	379,500
DELINQUENT FEES	---------	3,720	3,720
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1,183	1,183
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	51,680	51,680
MISCELLANEOUS REVENUE	---------	10	10
TOTAL CERTIFIED SHORTHAND REPORTERS' BOARD	---------	$490,278	$490,278
STRUCTURAL PEST CONTROL BOARD			
OTHER REGULATORY FEES	---------	$2,634,223	$2,634,223

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	123,940	123,940
RENEWAL FEES	---------	218,850	218,850
DELINQUENT FEES	---------	4,350	4,350
SALES OF DOCUMENTS	---------	218	218
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	5,762	5,762
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	382,180	382,180
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	64	64
MISCELLANEOUS REVENUE	---------	324	324
PENALTY ASSESSMENTS	---------	3,000	3,000
TOTAL STRUCTURAL PEST CONTROL BOARD	---------	$3,372,911	$3,372,911
TAX PREPARERS' PROGRAM			
OTHER REGULATORY LICENSES AND PERMITS	---------	$90,458	$90,458
RENEWAL FEES	---------	202,790	202,790
DELINQUENT FEES	---------	12,310	12,310
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	39,695	39,695
MISCELLANEOUS REVENUE	---------	710	710
TOTAL TAX PREPARERS' PROGRAM	---------	$345,963	$345,963
VETERINARY MEDICINE			
BOARD OF EXAMINERS FOR VETERINARY MEDICINE			
OTHER REGULATORY FEES	---------	$9,285	$9,285
OTHER REGULATORY LICENSES AND PERMITS	---------	119,819	119,819
RENEWAL FEES	---------	622,730	622,730
DELINQUENT FEES	---------	11,660	11,660
SALES OF DOCUMENTS	---------	526	526
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	43,594	43,594
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	60	60
MISCELLANEOUS REVENUE	---------	12,721	12,721
TOTAL BOARD OF EXAMINERS FOR VETERINARY MEDICINE	---------	$820,395	$820,395
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE			
OTHER REGULATORY LICENSES AND PERMITS	---------	$18,636	$18,636

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
RENEWAL FEES	---------	49,565	49,565
DELINQUENT FEES	---------	3,585	3,585
SALES OF DOCUMENTS	---------	355	355
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	10,435	10,435
MISCELLANEOUS REVENUE	---------	80	80
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE	---------	$82,656	$82,656
TOTAL VETERINARY MEDICINE	---------	$903,051	$903,051
BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECHNICIAN EXAM.			
VOCATIONAL NURSE ACCOUNT			
OTHER REGULATORY FEES	---------	$2,200	$2,200
OTHER REGULATORY LICENSES AND PERMITS	---------	498,793	498,793
RENEWAL FEES	---------	1,500,810	1,500,810
DELINQUENT FEES	---------	48,535	48,535
SALES OF DOCUMENTS	---------	1,684	1,684
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1,218	1,218
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	278,590	278,590
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	25	25
MISCELLANEOUS REVENUE	---------	2,986	2,986
TOTAL VOCATIONAL NURSE ACCOUNT	---------	$2,334,841	$2,334,841
PSYCHIATRIC TECHNICIAN ACCOUNT			
OTHER REGULATORY FEES	---------	$210	$210
OTHER REGULATORY LICENSES AND PERMITS	---------	8,165	8,165
RENEWAL FEES	---------	326,495	326,495
DELINQUENT FEES	---------	7,644	7,644
SALES OF DOCUMENTS	---------	375	375
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	86	86
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	42,729	42,729
MISCELLANEOUS REVENUE	---------	610	610
TOTAL PSYCHIATRIC TECHNICIAN ACCOUNT	---------	$386,314	$386,314
TOTAL BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECHNICIAN EXAM.	---------	$2,721,155	$2,721,155
TOTAL DEPARTMENT OF CONSUMER AFFAIRS	$707,068	$123,450,561	$124,157,629

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING			
SALES OF DOCUMENTS	$3,156	---------	$3,156
MISCELLANEOUS REVENUE	1,120	---------	1,120
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	$4,276	---------	$4,276
FAIR EMPLOYMENT AND HOUSING COMMISSION			
MISCELLANEOUS SERVICES TO THE PUBLIC	$82	---------	$82
STATE FIRE MARSHALL			
EXPLOSIVE PERMIT FEES	$6,392	---------	$6,392
OTHER REGULATORY FEES	---------	$610,138	610,138
OTHER REGULATORY LICENSES AND PERMITS	---------	310,625	310,625
SALES OF DOCUMENTS	17,575	131,893	149,468
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	347,794	347,794
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	3,277	3,277
MISCELLANEOUS REVENUE	120	340,822	340,942
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	10,100	---------	10,100
TOTAL STATE FIRE MARSHALL	$34,187	$1,744,549	$1,778,736
FRANCHISE TAX BOARD			
BANK AND CORPORATION TAX	$3,843,024,290	---------	$3,843,024,290
PERSONAL INCOME TAX	3,079,133,886	$2,138,684	3,081,272,570
SALES OF DOCUMENTS	19,838	---------	19,838
MISCELLANEOUS SERVICES TO THE PUBLIC	2,715	---------	2,715
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	560	---------	560
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	253,916	---------	253,916
MISCELLANEOUS REVENUE	63	---------	63
TOTAL FRANCHISE TAX BOARD	$6,922,435,268	$2,138,684	$6,924,573,952

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF GENERAL SERVICES			
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS			
OTHER REGULATORY FEES	---------	$54,947	$54,947
MISCELLANEOUS SERVICES TO THE PUBLIC	$12	---------	12
RENTALS OF STATE PROPERTY	551,928	2,861,042	3,412,970
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	387,524	207,030	594,554
SALE OF FIXED ASSETS	2,447,584	---------	2,447,584
MISCELLANEOUS REVENUE	35,042	7,605,072	7,640,114
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$3,422,090	$10,728,091	$14,150,181
OFFICE OF STATE ARCHITECT			
BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED)	---------	$743,990	$743,990
OTHER REGULATORY FEES	---------	2,475,855	2,475,855
ARCHITECTURE PUBLIC BUILDING FEES	---------	2,622,477	2,622,477
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	525,665	525,665
TOTAL OFFICE OF STATE ARCHITECT	---------	$6,367,987	$6,367,987
OFFICE OF LOCAL ASSISTANCE			
INTEREST ON LOANS TO LOCAL AGENCIES	---------	$698,518	$698,518
RENTALS OF STATE PROPERTY	---------	22,490	22,490
TOTAL OFFICE OF LOCAL ASSISTANCE	---------	$721,008	$721,008
TOTAL DEPARTMENT OF GENERAL SERVICES	$3,422,090	$17,817,086	$21,239,176
PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
OTHER REGULATORY FEES	$185	---------	$185
DEPARTMENT OF VETERANS AFFAIRS			
MISCELLANEOUS REVENUE	---------	$76,812	$76,812

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
VETERANS' HOME OF CALIFORNIA			
MISCELLANEOUS SERVICES TO THE PUBLIC	$230	---------	$230
PROCEEDS FROM ESTATES OF DECEASED PERSONS	246,371	---------	246,371
MISCELLANEOUS REVENUE	5,302	---------	5,302
TOTAL VETERANS' HOME OF CALIFORNIA	$251,903	---------	$251,903
VIETNAM VETERANS MEMORIAL COMMISSION			
MISCELLANEOUS REVENUE	---------	$170,921	$170,921
TOTAL STATE AND CONSUMER SERVICES	$6,928,411,366	$145,398,613	$7,073,809,979
BUSINESS, TRANSPORTATION AND HOUSING			
BUSINESS AND HOUSING			
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL			
LIQUOR LICENSE FEES	$30,765,599	---------	$30,765,599
SALES OF DOCUMENTS	656	---------	656
SALE OF FIXED ASSETS	17	---------	17
SALE OF CONFISCATED PROPERTY	549	---------	549
MISCELLANEOUS REVENUE	5,180	---------	5,180
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	$30,772,001	---------	$30,772,001
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD			
OTHER REGULATORY FEES	---------	$376,432	$376,432
STATE BANKING DEPARTMENT			
OTHER REGULATORY TAXES	---------	$9,562,043	$9,562,043

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS -----------	---------	356,760	356,760
SALES OF DOCUMENTS ------------------------------	---------	10,580	10,580
INCOME FROM SURPLUS MONEY INVESTMENTS -----------	---------	591,668	591,668
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------------	---------	366	366
TOTAL STATE BANKING DEPARTMENT ----------------	---------	$10,521,417	$10,521,417
DEPARTMENT OF CORPORATIONS			
OTHER REGULATORY LICENSES AND PERMITS -----------	$10,690,269	---------	$10,690,269
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	53,203	---------	53,203
INCOME FROM SURPLUS MONEY INVESTMENTS -----------	---------	$5,488,096	5,488,096
PENALTY ASSESSMENTS -----------------------------	2,739	---------	2,739
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -------------------------------------	5,000	---------	5,000
TOTAL DEPARTMENT OF CORPORATIONS -------------	$10,751,211	$5,488,096	$16,239,307
DEPARTMENT OF COMMERCE			
SALES OF DOCUMENTS ------------------------------	$9,579	---------	$9,579
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT			
MOBILEHOME IN-LIEU TAX --------------------------	---------	$19,044,710	$19,044,710
OTHER REGULATORY FEES ---------------------------	---------	1,835,181	1,835,181
OTHER REGULATORY LICENSES AND PERMITS -----------	---------	122,637	122,637
SALES OF DOCUMENTS ------------------------------	---------	12,236	12,236
MISCELLANEOUS REVENUE ---------------------------	$1,711	3,260	4,971
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----------------	$1,711	$21,018,024	$21,019,735
DEPARTMENT OF INSURANCE			
INSURANCE COMPANY LICENSE FEES AND PENALTIES --------------------------------------	---------	$14,364,325	$14,364,325
INSURANCE COMPANY EXAMINATION FEES --------------	---------	6,855,999	6,855,999
OTHER INSURANCE DEPARTMENT FEES -----------------	---------	1,597,216	1,597,216

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY FEES	---------	642,959	642,959
FINGERPRINT IDENTIFICATION CARD FEES	---------	917,298	917,298
SALES OF DOCUMENTS	---------	38,572	38,572
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	254,238	254,238
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	232,197	232,197
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	119	119
MISCELLANEOUS REVENUE	---------	9,368	9,368
PENALTY ASSESSMENTS	$100,706	---------	100,706
TOTAL DEPARTMENT OF INSURANCE	$100,706	$24,912,291	$25,012,997
DEPARTMENT OF REAL ESTATE			
DIVISION OF REAL ESTATE EXAMINATION FEES	---------	$4,444,272	$4,444,272
DIVISION OF REAL ESTATE LICENSE FEES	---------	12,931,376	12,931,376
SUBDIVISION FILING FEES	---------	4,640,737	4,640,737
OTHER REGULATORY LICENSES AND PERMITS	---------	208,260	208,260
SALES OF DOCUMENTS	---------	619,536	619,536
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1,889,985	1,889,985
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,335,089	1,335,089
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	4,178	4,178
MISCELLANEOUS REVENUE	---------	22,323	22,323
TOTAL DEPARTMENT OF REAL ESTATE	---------	$26,095,756	$26,095,756
DEPARTMENT OF SAVINGS AND LOAN			
SAVINGS AND LOAN LICENSES	---------	$5,553,367	$5,553,367
SAVINGS AND LOAN FEES	---------	172,675	172,675
SALES OF DOCUMENTS	---------	10,014	10,014
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	479,918	479,918
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	3	3
TOTAL DEPARTMENT OF SAVINGS AND LOAN	---------	$6,215,977	$6,215,977
TOTAL BUSINESS AND HOUSING	$41,635,208	$94,627,993	$136,263,201
TRANSPORTATION			
SPECIAL TRANSPORTATION PROGRAM			
MISCELLANEOUS REVENUE	---------	$201,948	$201,948

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF TRANSPORTATION			
SALES OF DOCUMENTS	---------	$506,946	$506,946
TOLL BRIDGE REVENUES	---------	10,776,913	10,776,913
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	85,674,229	85,674,229
INCOME FROM OTHER INVESTMENTS	---------	880,000	880,000
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	---------	5,797,924	5,797,924
RENTALS OF STATE PROPERTY	---------	28,991,073	28,991,073
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	---------	20,813,077	20,813,077
MISCELLANEOUS REVENUE	---------	5,178,303	5,178,303
TOTAL DEPARTMENT OF TRANSPORTATION	---------	$158,618,465	$158,618,465
OFFICE OF TRAFFIC SAFETY			
OTHER REGULATORY FEES	---------	$653,988	$653,988
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL			
OTHER MOTOR VEHICLE FEES	---------	$40,430	$40,430
PARKING LOT REVENUES	---------	4,077	4,077
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	13,625	13,625
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,827,180	1,827,180
RENTALS OF STATE PROPERTY	---------	7,926	7,926
SALE OF CONFISCATED PROPERTY	---------	3,903	3,903
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	4,413	4,413
MISCELLANEOUS REVENUE	---------	2,047	2,047
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	---------	$1,903,601	$1,903,601
DEPARTMENT OF MOTOR VEHICLES			
TRAILER COACH LICENSE (IN LIEU) FEES	---------	$11,997,448	$11,997,448
MOTOR VEHICLE LICENSE IN LIEU FEES	---------	1,486,340,400	1,486,340,400
PERSONALIZED LICENSE PLATES	---------	24,970,357	24,970,357

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MOTOR VEHICLE REGISTRATION	---------	904,220,668	904,220,668
DRIVER'S LICENSE FEES	---------	69,333,868	69,333,868
OTHER MOTOR VEHICLE FEES	---------	20,165,786	20,165,786
IDENTIFICATION CARD FEES	---------	4,885,462	4,885,462
LIEN SALE APPLICATION FEES	---------	66,194	66,194
OFF HIGHWAY VEHICLE FEES	---------	3,294,286	3,294,286
NEW MOTOR VEHICLE DEALER LICENSE FEE	---------	802,941	802,941
PENALTIES ON TRAFFIC VIOLATIONS	---------	2,813,437	2,813,437
SALES OF DOCUMENTS	---------	138,493	138,493
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	16,179,298	16,179,298
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,402,442	1,402,442
RENTALS OF STATE PROPERTY	---------	262,223	262,223
SALE OF FIXED ASSETS	---------	17,074	17,074
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	42,417	42,417
MISCELLANEOUS REVENUE	---------	14,075,212	14,075,212
UNINSURED MOTORIST FEES	---------	432,623	432,623
TOTAL DEPARTMENT OF MOTOR VEHICLES	---------	$2,561,440,629	$2,561,440,629
STEPHEN P. TEALE DATA CENTER			
INCOME FROM OTHER INVESTMENTS	$27,696	---------	$27,696
TOTAL TRANSPORTATION	$27,696	$2,722,818,631	$2,722,846,327
TOTAL BUSINESS, TRANSPORTATION AND HOUSING	$41,662,904	$2,817,446,624	$2,859,109,528
RESOURCES			
CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORP.			
INTEREST ON LOANS TO LOCAL AGENCIES	---------	$168,202	$168,202
CALIFORNIA CONSERVATION CORPS			
MISCELLANEOUS REVENUE	$70	---------	$70
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION			
SALES OF DOCUMENTS	---------	$75,931	$75,931

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM OTHER INVESTMENTS	---------	1,534,602	1,534,602
GEOTHERMAL RESOURCES WELL FEES	---------	2,906,736	2,906,736
SALE OF FIXED ASSETS	---------	457,753	457,753
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	210	210
MISCELLANEOUS REVENUE	---------	97	97
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	---------	$4,975,329	$4,975,329
CALIFORNIA WASTE MANAGEMENT BOARD			
OTHER REGULATORY FEES	$47,523	---------	$47,523
MISCELLANEOUS SERVICES TO THE PUBLIC	5,870	---------	5,870
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	28,351	---------	28,351
SALE OF FIXED ASSETS	527	---------	527
TOTAL CALIFORNIA WASTE MANAGEMENT BOARD	$82,271	---------	$82,271
STATE AIR RESOURCES BOARD			
OTHER REGULATORY FEES	---------	$1,406,428	$1,406,428
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	536,376	536,376
SALE OF FIXED ASSETS	$11,400	---------	11,400
TOTAL STATE AIR RESOURCES BOARD	$11,400	$1,942,804	$1,954,204
COLORADO RIVER BOARD OF CALIFORNIA			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$100	---------	$100
DEPARTMENT OF CONSERVATION			
OTHER REGULATORY TAXES	$7,241,573	---------	$7,241,573
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	---------	$2,136,618	2,136,618

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OPEN SPACE CANCELLATION FEE DEFERRED TAXES	---------	598,000	598,000
SALES OF DOCUMENTS	30,749	359	31,108
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	201,802	201,802
FEDERAL LANDS ROYALTIES	---------	1,100,000	1,100,000
PENALTY ASSESSMENTS	4,418	---------	4,418
TOTAL DEPARTMENT OF CONSERVATION	$7,276,740	$4,036,779	$11,313,519
DEPARTMENT OF FORESTRY			
OTHER REGULATORY LICENSES AND PERMITS	---------	$77,690	$77,690
FIRE PREVENTION AND SUPPRESSION	$16,053,575	---------	16,053,575
SALES OF DOCUMENTS	2,644	2	2,646
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	17,043	17,043
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	824	12	836
NURSERY SALES	318,915	---------	318,915
MISCELLANEOUS REVENUE	1,131,991	11	1,132,002
TOTAL DEPARTMENT OF FORESTRY	$17,507,949	$94,758	$17,602,707
STATE LANDS COMMISSION			
MISCELLANEOUS SERVICES TO THE PUBLIC	$316,154	---------	$316,154
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$89,727	89,727
OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES	465,922	---------	465,922
RENTALS OF STATE PROPERTY	2,966,536	1,590	2,968,126
SCHOOL LANDS ROYALTIES	---------	2,137,001	2,137,001
STATE LANDS ROYALTIES	16,615,000	403,820,855	420,435,855
PROCEEDS FROM ESTATES OF DECEASED PERSONS	18	---------	18
MISCELLANEOUS REVENUE	---------	2,112,000	2,112,000
TOTAL STATE LANDS COMMISSION	$20,363,630	$408,161,173	$428,524,803
DEPARTMENT OF FISH AND GAME			
GENERAL FISH AND GAME TAXES	---------	$1,396,482	$1,396,482
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS	---------	49,118,202	49,118,202

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DUCK STAMPS	---------	729,308	729,308
COMMISSION RETAINED BY LICENSE AGENTS	---------	4,307-	4,307-*
OTHER REGULATORY LICENSES AND PERMITS	---------	536,206	536,206
FISH AND GAME VIOLATION FINES	---------	713,213	713,213
SALES OF DOCUMENTS	---------	144,645	144,645
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	16,761	16,761
INCOME FROM POOLED MONEY INVESTMENTS	---------	1,751,630	1,751,630
INCOME FROM OTHER INVESTMENTS	$37,802	---------	37,802
RENTALS OF STATE PROPERTY	---------	122,393	122,393
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	---------	5,293	5,293
STATE LANDS ROYALTIES	2,967	---------	2,967
SALE OF FIXED ASSETS	---------	133,388	133,388
SALE OF CONFISCATED PROPERTY	---------	150,574	150,574
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	2,551	2,551
MISCELLANEOUS REVENUE	---------	32,279	32,279
TOTAL DEPARTMENT OF FISH AND GAME	$40,769	$54,848,618	$54,889,387
WILDLIFE CONSERVATION BOARD			
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$620,531	$620,531
RENTALS OF STATE PROPERTY	---------	122,596	122,596
SALE OF STATE'S PUBLIC LANDS	---------	180,907	180,907
MISCELLANEOUS REVENUE	---------	454,030	454,030
TOTAL WILDLIFE CONSERVATION BOARD	---------	$1,378,064	$1,378,064
CALIFORNIA COASTAL COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS	$185,428	---------	$185,428
SALES OF DOCUMENTS	287	---------	287
TOTAL CALIFORNIA COASTAL COMMISSION	$185,715	---------	$185,715
DEPARTMENT OF PARKS AND RECREATION			
OFF HIGHWAY VEHICLE FEES	---------	$14,514	$14,514
OTHER REGULATORY FEES	---------	266,095	266,095

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* Debit balance account.

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	13,021	13,021
STATE BEACH AND PARK SERVICE FEES	---------	27,952,651	27,952,651
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	3,487,282	3,487,282
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	---------	4,874,420	4,874,420
MISCELLANEOUS REVENUE	---------	116,231	116,231
TOTAL DEPARTMENT OF PARKS AND RECREATION	---------	$36,724,214	$36,724,214
SANTA MONICA MOUNTAINS CONSERVANCY			
SALES OF DOCUMENTS	$4	---------	$4
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS	$49,725	---------	$49,725
SALES OF DOCUMENTS	271	---------	271
TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	$49,996	---------	$49,996
DEPARTMENT OF WATER RESOURCES			
OTHER REGULATORY TAXES	$575,751	---------	$575,751
OTHER REGULATORY LICENSES AND PERMITS	102,487	---------	102,487
INTEREST ON LOANS TO LOCAL AGENCIES	---------	$367,351	367,351
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	910,236	910,236
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	---------	45,082	45,082
RENTALS OF STATE PROPERTY	64,445	---------	64,445
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	58,243	---------	58,243
STATE LANDS ROYALTIES	1,502,060	---------	1,502,060
MISCELLANEOUS REVENUE	2,817	---------	2,817
TOTAL DEPARTMENT OF WATER RESOURCES	$2,305,803	$1,322,669	$3,628,472
STATE WATER RESOURCES CONTROL BOARD			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY FEES	---------	$832,677	$832,677
SALES OF DOCUMENTS	$8,950	---------	8,950
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	60,710	60,710
TOTAL STATE WATER RESOURCES CONTROL BOARD	$8,950	$893,387	$902,337
TOTAL RESOURCES	$47,833,397	$514,545,997	$562,379,394
HEALTH AND WELFARE			
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT			
OTHER REGULATORY FEES	---------	$14,902,709	$14,902,709
INTEREST ON LOANS TO LOCAL AGENCIES	$245,760	---------	245,760
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	952,379	952,379
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	234	234
MISCELLANEOUS REVENUE	68,500	31,238	99,738
PENALTY ASSESSMENTS	20,900	5,100	26,000
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$335,160	$15,891,660	$16,226,820
DEPARTMENT OF AGING			
MISCELLANEOUS REVENUE	$215	---------	$215
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS			
OTHER REGULATORY FEES	---------	$145,665	$145,665
OTHER REGULATORY LICENSES AND PERMITS	---------	271,377	271,377
SALES OF DOCUMENTS	$18	---------	18
MISCELLANEOUS REVENUE	7,632	---------	7,632
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	$7,650	$417,042	$424,692
DEPARTMENT OF HEALTH SERVICES			
GENETIC DISEASE TESTING FEES	---------	$11,266,890	$11,266,890

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY TAXES	---------	16,071,902	16,071,902
HAZARDOUS WASTE CONTROL FEES	---------	8,391,492	8,391,492
OTHER REGULATORY FEES	$10,461,629	223,185	10,684,814
SALES OF DOCUMENTS	45,772	---------	45,772
MISCELLANEOUS SERVICES TO THE PUBLIC	3,965,363	1,610,993	5,576,356
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,355,204	1,355,204
MISCELLANEOUS REVENUE	10,246	200	10,446
PENALTY ASSESSMENTS	---------	504,659	504,659
TOTAL DEPARTMENT OF HEALTH SERVICES	$14,483,010	$39,424,525	$53,907,535
CALIFORNIA MEDICAL ASSISTANCE COMMISSION			
SALES OF DOCUMENTS	$18	---------	$18
DEPARTMENT OF DEVELOPMENTAL SERVICES			
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS			
PAY PATIENTS BOARD CHARGES	$14,535,662	---------	$14,535,662
SALES OF DOCUMENTS	5,431	---------	5,431
PARENTAL FEES	---------	$2,957,728	2,957,728
RECEIPTS FROM HEALTH CARE DEPOSIT FUND	379,579,322	---------	379,579,322
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT	6,400,254	---------	6,400,254
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	379,997	379,997
MISCELLANEOUS REVENUE	117	---------	117
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$400,520,786	$3,337,725	$403,858,511
AGNEWS DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$1,811	---------	$1,811
CAMARILLO STATE HOSPITAL			
MISCELLANEOUS REVENUE	$1,008	---------	$1,008

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
FAIRVIEW DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$4	---------	$4
NAPA STATE HOSPITAL AND DEVELOPMENTAL CENTER			
SALES OF DOCUMENTS	$2,166	---------	$2,166
MISCELLANEOUS REVENUE	5,131	---------	5,131
TOTAL NAPA STATE HOSPITAL AND DEVELOPMENTAL CENTER	$7,297	---------	$7,297
FRANK D. LANTERMAN DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$251	---------	$251
PORTERVILLE DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$4,342	---------	$4,342
SONOMA DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$10,890	---------	$10,890
STOCKTON DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$3,602	---------	$3,602
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES	$400,549,991	$3,337,725	$403,887,716
DEPARTMENT OF MENTAL HEALTH			
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS			
COUNTY COSTS - MENTALLY ILL PATIENTS	$25,051,469	---------	$25,051,469

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PAY PATIENTS BOARD CHARGES	18,531,830	---------	18,531,830
SALES OF DOCUMENTS	14,766	---------	14,766
GUARDIANSHIP FEES	40,488	---------	40,488
MISCELLANEOUS SERVICES TO THE PUBLIC	2,230	---------	2,230
RECEIPTS FROM HEALTH CARE DEPOSIT FUND	16,295,013	---------	16,295,013
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT	5,983,180	---------	5,983,180
MISCELLANEOUS REVENUE	1,786	---------	1,786
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$65,920,762	---------	$65,920,762
ATASCADERO STATE HOSPITAL			
MISCELLANEOUS REVENUE	$4,558	---------	$4,558
TRAFFIC VIOLATIONS	975	---------	975
TOTAL ATASCADERO STATE HOSPITAL	$5,533	---------	$5,533
METROPOLITAN STATE HOSPITAL			
MISCELLANEOUS REVENUE	$508	---------	$508
PATTON STATE HOSPITAL			
MISCELLANEOUS REVENUE	$9,403	---------	$9,403
TOTAL DEPARTMENT OF MENTAL HEALTH	$65,936,206	---------	$65,936,206
EMPLOYMENT DEVELOPMENT DEPARTMENT			
PERSONAL INCOME TAX	$8,331,766,687	---------	$8,331,766,687
INCOME FROM SURPLUS MONEY INVESTMENTS	87,916	$1,544,176	1,632,092
INCOME FROM OTHER INVESTMENTS	---------	13,335	13,335
PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS	---------	30,271,541	30,271,541
UNCLAIMED CONTRIBUTIONS	---------	4,165	4,165
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	46,717	46,717
MISCELLANEOUS REVENUE	1,422,165	73,610	1,495,775

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PENALTIES & INTEREST ON PERSONAL INCOME TAX	---------	7,818,948	7,818,948
PENALTY ASSESSMENTS	---------	4,115,284	4,115,284
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$8,333,276,768	$43,887,776	$8,377,164,544
DEPARTMENT OF REHABILITATION			
MISCELLANEOUS SERVICES TO THE PUBLIC	$312	---------	$312
MISCELLANEOUS REVENUE	14,539	---------	14,539
TOTAL DEPARTMENT OF REHABILITATION	$14,851	---------	$14,851
DEPARTMENT OF SOCIAL SERVICES			
SALES OF DOCUMENTS	$1,365	---------	$1,365
MISCELLANEOUS SERVICES TO THE PUBLIC	21,128	---------	21,128
MISCELLANEOUS REVENUE	388	---------	388
PENALTY ASSESSMENTS	267,653	---------	267,653
TOTAL DEPARTMENT OF SOCIAL SERVICES	$290,534	---------	$290,534
CALIFORNIA HEALTH FACILITIES COMMISSION			
OTHER REGULATORY FEES	---------	$1,810,347	$1,810,347
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	236	236
PENALTY ASSESSMENTS	---------	59,800	59,800
TOTAL CALIFORNIA HEALTH FACILITIES COMMISSION	---------	$1,870,383	$1,870,383
TOTAL HEALTH AND WELFARE	$8,814,894,403	$104,829,111	$8,919,723,514
YOUTH AND ADULT CORRECTIONAL AGENCY			
DEPARTMENT OF CORRECTIONS			
DEPARTMENT OF CORRECTIONS - HEADQUARTERS			
SALES OF DOCUMENTS	$71	---------	$71

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS SERVICES TO THE PUBLIC	45	---------	45
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	429	---------	429
MISCELLANEOUS REVENUE	35,911	---------	35,911
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$36,456	---------	$36,456
PAROLE AND COMMUNITY SERVICES DIVISION			
MISCELLANEOUS REVENUE	$7,781	---------	$7,781
CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE			
MISCELLANEOUS REVENUE	$2,617	---------	$2,617
CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI			
MISCELLANEOUS REVENUE	$2,951	---------	$2,951
CALIFORNIA INSTITUTION FOR MEN			
MISCELLANEOUS REVENUE	$299	---------	$299
CALIFORNIA INSTITUTION FOR WOMEN			
MISCELLANEOUS REVENUE	$4,071	---------	$4,071
CALIFORNIA MEDICAL FACILITY			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$1,780	---------	$1,780
MISCELLANEOUS REVENUE	540	---------	540
TOTAL CALIFORNIA MEDICAL FACILITY	$2,320	---------	$2,320
CALIFORNIA MENS' COLONY			
MISCELLANEOUS REVENUE	$879	---------	$879

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA REHABILITATION CENTER			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$7,249	---------	$7,249
CORRECTIONAL TRAINING FACILITIES			
RENTALS OF STATE PROPERTY	$1,781	---------	$1,781
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	199	---------	199
MISCELLANEOUS REVENUE	2,372	---------	2,372
TOTAL CORRECTIONAL TRAINING FACILITIES	$4,352	---------	$4,352
DEUEL VOCATIONAL INSTITUTION			
MISCELLANEOUS REVENUE	$4,693	---------	$4,693
FOLSOM STATE PRISON			
RENTALS OF STATE PROPERTY	$105	---------	$105
MISCELLANEOUS REVENUE	20,261	---------	20,261
TOTAL FOLSOM STATE PRISON	$20,366	---------	$20,366
RICHARD A. MCGEE TRAINING CENTER			
MISCELLANEOUS REVENUE	$15,255	---------	$15,255
SAN QUENTIN STATE PRISON			
MISCELLANEOUS SERVICES TO THE PUBLIC	$984	---------	$984
RENTALS OF STATE PROPERTY	849	---------	849
MISCELLANEOUS REVENUE	177	---------	177
TOTAL SAN QUENTIN STATE PRISON	$2,010	---------	$2,010

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SIERRA CONSERVATION CENTER			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	$44	$44
MISCELLANEOUS REVENUE	$3,083	---------	3,083
TOTAL SIERRA CONSERVATION CENTER	$3,083	$44	$3,127
TOTAL DEPARTMENT OF CORRECTIONS	$114,382	$44	$114,426
DEPARTMENT OF YOUTH AUTHORITY			
DEPARTMENT OF THE YOUTH AUTHORITY - HEADQUARTERS			
SALES OF DOCUMENTS	$4,195	---------	$4,195
SALE OF FIXED ASSETS	5,497	---------	5,497
TOTAL DEPARTMENT OF THE YOUTH AUTHORITY - HEADQUARTERS	$9,692	---------	$9,692
NORTHERN SCHOOLS			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$1,780	---------	$1,780
NORTHERN CAMPS			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$927	---------	$927
NORTHERN RECEPTION CENTER-CLINIC			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$68	---------	$68
EL PASO DE ROBLES SCHOOL			
MISCELLANEOUS REVENUE	$16	---------	$16

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
FRED C. NELLES SCHOOL			
MISCELLANEOUS REVENUE	$188	---------	$188
PRESTON SCHOOL OF INDUSTRY			
MISCELLANEOUS REVENUE	$1,413	---------	$1,413
CALIFORNIA YOUTH TRAINING SCHOOL			
MISCELLANEOUS REVENUE	$1,200	---------	$1,200
TOTAL DEPARTMENT OF YOUTH AUTHORITY	$15,284	---------	$15,284
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY	$129,666	$44	$129,710
EDUCATION			
K-12 EDUCATION			
DEPARTMENT OF EDUCATION			
DEPARTMENT OF EDUCATION - HEADQUARTERS			
OTHER REGULATORY LICENSES AND PERMITS	---------	$993,804	$993,804
INTEREST ON LOANS TO LOCAL AGENCIES	$1,505,146	31,303	1,536,449
MISCELLANEOUS SERVICES TO THE PUBLIC	3,002	---------	3,002
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	83,357	83,357
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	282,888	---------	282,888
MISCELLANEOUS REVENUE	593,829	50	593,879
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$2,384,865	$1,108,514	$3,493,379
CALIFORNIA SCHOOL FOR THE BLIND			
RENTALS OF STATE PROPERTY	$70	---------	$70

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	84	---------	84
TOTAL CALIFORNIA SCHOOL FOR THE BLIND	$154	---------	$154
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-NO CAL			
MISCELLANEOUS REVENUE	$350	---------	$350
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-CENTR CA			
MISCELLANEOUS REVENUE	$92	---------	$92
CALIFORNIA SCHOOL FOR THE DEAF - NORTHERN CALIFORNIA			
MISCELLANEOUS REVENUE	$279	---------	$279
CALIFORNIA SCHOOL FOR THE DEAF - SOUTHERN CALIFORNIA			
MISCELLANEOUS REVENUE	$1,690	---------	$1,690
TOTAL DEPARTMENT OF EDUCATION	$2,387,430	$1,108,514	$3,495,944
CALIFORNIA ADVISORY COUNCIL ON VOCATIONAL EDUCATION			
SALES OF DOCUMENTS	$15	---------	$15
COMMISSION ON TEACHER CREDENTIALING			
TEACHER CREDENTIAL FEES	---------	$4,530,259	$4,530,259
TEACHER EXAMINATION FEES	---------	2,312,759	2,312,759
SALES OF DOCUMENTS	---------	10,245	10,245
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	2,094	2,094
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	223,840	223,840
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	45	45

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	---------	52	52
TOTAL COMMISSION ON TEACHER CREDENTIALING	---------	$7,079,294	$7,079,294
TOTAL K-12 EDUCATION	$2,387,445	$8,187,808	$10,575,253
HIGHER EDUCATION			
HASTINGS COLLEGE OF THE LAW			
INCOME FROM OTHER INVESTMENTS	$24,963	---------	$24,963
CALIFORNIA STATE UNIVERSITY AND COLLEGES			
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MANAGEMENT			
SALE OF FIXED ASSETS	---------	$83,752	$83,752
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	28,901	28,901
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MANAGEMENT	---------	$112,653	$112,653
TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION			
MISCELLANEOUS SERVICES TO THE PUBLIC	$610	---------	$610
CALIFORNIA STATE COLLEGE, BAKERSFIELD			
MISCELLANEOUS REVENUE	$2,510	---------	$2,510
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO			
MISCELLANEOUS REVENUE	$134	---------	$134
CALIFORNIA STATE UNIVERSITY, STANISLAUS			
MISCELLANEOUS REVENUE	$3,316	---------	$3,316

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA STATE UNIVERSITY, CHICO			
RENTALS OF STATE PROPERTY	$3,171	---------	$3,171
MISCELLANEOUS REVENUE	256	---------	256
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO	$3,427	---------	$3,427
CALIFORNIA STATE UNIVERSITY, FRESNO			
RENTALS OF STATE PROPERTY	$292	---------	$292
MISCELLANEOUS REVENUE	732	---------	732
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO	$1,024	---------	$1,024
CALIFORNIA STATE UNIVERSITY, FULLERTON			
MISCELLANEOUS REVENUE	$856	---------	$856
CALIFORNIA STATE UNIVERSITY, HAYWARD			
MISCELLANEOUS SERVICES TO THE PUBLIC	$300	---------	$300
MISCELLANEOUS REVENUE	1,012	---------	1,012
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD	$1,312	---------	$1,312
HUMBOLDT STATE UNIVERSITY			
SALE OF FIXED ASSETS	$1,660	---------	$1,660
MISCELLANEOUS REVENUE	1,497	---------	1,497
TOTAL HUMBOLDT STATE UNIVERSITY	$3,157	---------	$3,157
CALIFORNIA STATE UNIVERSITY, LONG BEACH			
MISCELLANEOUS SERVICES TO THE PUBLIC	$911	---------	$911

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
RENTALS OF STATE PROPERTY	1,689	---------	1,689
MISCELLANEOUS REVENUE	4,704	---------	4,704
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	$7,304	---------	$7,304
CALIFORNIA STATE UNIVERSITY, LOS ANGELES			
MISCELLANEOUS REVENUE	$4,200	---------	$4,200
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE			
RENTALS OF STATE PROPERTY	$264	---------	$264
SALE OF FIXED ASSETS	6,898	---------	6,898
MISCELLANEOUS REVENUE	10,907	---------	10,907
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	$18,069	---------	$18,069
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA			
MISCELLANEOUS SERVICES TO THE PUBLIC	$532	---------	$532
MISCELLANEOUS REVENUE	20	---------	20
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	$552	---------	$552
CALIFORNIA STATE UNIVERSITY, SACRAMENTO			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$451	---------	$451
MISCELLANEOUS REVENUE	311	---------	311
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO	$762	---------	$762
SAN DIEGO STATE UNIVERSITY			
SALE OF FIXED ASSETS	$16,974	---------	$16,974

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SAN FRANCISCO STATE UNIVERSITY			
MISCELLANEOUS SERVICES TO THE PUBLIC	$266	---------	$266
MISCELLANEOUS REVENUE	418	---------	418
TOTAL SAN FRANCISCO STATE UNIVERSITY	$684	---------	$684
SAN JOSE STATE UNIVERSITY			
MISCELLANEOUS SERVICES TO THE PUBLIC	$548	---------	$548
SALE OF FIXED ASSETS	441	---------	441
MISCELLANEOUS REVENUE	7,429	---------	7,429
TOTAL SAN JOSE STATE UNIVERSITY	$8,418	---------	$8,418
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO			
MISCELLANEOUS REVENUE	$4,866	---------	$4,866
SONOMA STATE UNIVERSITY			
RENTALS OF STATE PROPERTY	$3,405	---------	$3,405
MISCELLANEOUS REVENUE	836	---------	836
TOTAL SONOMA STATE UNIVERSITY	$4,241	---------	$4,241
TOTAL CALIFORNIA STATE UNIVERSITY AND COLLEGES	$82,416	$112,653	$195,069
CALIFORNIA MARITIME ACADEMY			
MISCELLANEOUS REVENUE	$1,850	---------	$1,850
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES			
TEACHER CREDENTIAL FEES	---------	$686,714	$686,714
INTEREST ON LOANS TO LOCAL AGENCIES	$144,366	---------	144,366
SALES OF DOCUMENTS	1,052	---------	1,052

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	444	---------	444
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$145,862	$686,714	$832,576
STUDENT AID COMMISSION			
MISCELLANEOUS REVENUE	$11,157	---------	$11,157
TOTAL HIGHER EDUCATION	$266,248	$799,367	$1,065,615
TOTAL EDUCATION	$2,653,693	$8,987,175	$11,640,868
OTHER GOVERNMENTAL UNITS			
CIVIL/CRIMINAL JUSTICE			
OFFICE OF CRIMINAL JUSTICE PLANNING			
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$164,309	$164,309
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	341	341
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	---------	$164,650	$164,650
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING			
PENALTIES ON TRAFFIC VIOLATIONS	---------	$12,904,919	$12,904,919
SALES OF DOCUMENTS	---------	1,446	1,446
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	28,970	28,970
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	937,431	937,431
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	13,505	13,505
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	---------	$13,886,271	$13,886,271
STATE PUBLIC DEFENDER			
SALES OF DOCUMENTS	$4,621	---------	$4,621
TOTAL CIVIL/CRIMINAL JUSTICE	$4,621	$14,050,921	$14,055,542

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
LABOR			
AGRICULTURAL LABOR RELATIONS BOARD			
SALES OF DOCUMENTS	$1,386	---------	$1,386
PUBLIC EMPLOYMENT RELATIONS BOARD			
SALES OF DOCUMENTS	$2,210	---------	$2,210
MISCELLANEOUS SERVICES TO THE PUBLIC	20,080	---------	20,080
TOTAL PUBLIC EMPLOYMENT RELATIONS BOARD	$22,290	---------	$22,290
DEPARTMENT OF INDUSTRIAL RELATIONS			
ELEVATOR AND BOILER INSPECTION FEES	$66,177	$3,844,757	$3,910,934
INDUSTRIAL HOMEWORK FEES	15,425	---------	15,425
EMPLOYMENT AGENCY LICENSE FEES	380,060	26,500	406,560
EMPLOYMENT AGENCY FILING FEES	27,580	---------	27,580
INSURANCE COMPANY LICENSE FEES AND PENALTIES	---------	1,189,181	1,189,181
OTHER REGULATORY LICENSES AND PERMITS	184,095	72,000	256,095
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	213,561	---------	213,561
MISCELLANEOUS REVENUE	273,432	---------	273,432
PENALTY ASSESSMENTS	4,092,311	715,899	4,808,210
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$5,252,641	$5,848,337	$11,100,978
WORKERS COMPENSATION BENEFITS			
WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES			
SUBSEQUENT INJURIES REVENUE	---------	$1,656,778	$1,656,778
TOTAL LABOR	$5,276,317	$7,505,115	$12,781,432

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
REGULATORY			
BOARD OF CHIROPRACTIC EXAMINERS			
OTHER REGULATORY LICENSES AND PERMITS	---------	$809,186	$809,186
SALES OF DOCUMENTS	---------	149	149
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	44,524	44,524
MISCELLANEOUS REVENUE	---------	716	716
TOTAL BOARD OF CHIROPRACTIC EXAMINERS	---------	$854,575	$854,575
BOARD OF OSTEOPATHIC EXAMINERS			
OTHER REGULATORY LICENSES AND PERMITS	---------	$399,590	$399,590
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	29,824	29,824
TOTAL BOARD OF OSTEOPATHIC EXAMINERS	---------	$429,414	$429,414
BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN			
OTHER REGULATORY LICENSES AND PERMITS	---------	$65,380	$65,380
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	8,486	8,486
TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN	---------	$73,866	$73,866
CALIFORNIA AUCTIONEER COMMISSION			
OTHER REGULATORY FEES	---------	$216,267	$216,267
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	6,999	6,999
TOTAL CALIFORNIA AUCTIONEER COMMISSION	---------	$223,266	$223,266
CALIFORNIA HORSE RACING BOARD			
HORSE RACING (PARIMUTUEL) LICENSES	$103,322,152	$19,658,683	$122,980,835

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
HORSE RACING BREAKAGE	8,087,884	---------	8,087,884
HORSE RACING FINES AND PENALTIES	187,754	---------	187,754
UNCLAIMED PARIMUTUEL TICKETS	321,924	---------	321,924
HORSE RACING MISCELLANEOUS	12,805	---------	12,805
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	178	178
MISCELLANEOUS REVENUE	---------	4,190,000	4,190,000
TOTAL CALIFORNIA HORSE RACING BOARD	$111,932,519	$23,848,861	$135,781,380
CALIFORNIA EXPOSITION AND STATE FAIR			
OTHER REGULATORY FEES	---------	$7,944	$7,944
STATE FAIR PARIMUTUEL WAGERING FEES	$1,772,102	---------	1,772,102
PARKING LOT REVENUES	651,959	---------	651,959
MISCELLANEOUS SERVICES TO THE PUBLIC	3,047,518	---------	3,047,518
RENTALS OF STATE PROPERTY	2,545,296	---------	2,545,296
MISCELLANEOUS REVENUE	145,347	---------	145,347
TOTAL CALIFORNIA EXPOSITION AND STATE FAIR	$8,162,222	$7,944	$8,170,166
DEPARTMENT OF FOOD AND AGRICULTURE			
OTHER REGULATORY TAXES	$3,125	$17,599,128	$17,602,253
OTHER REGULATORY LICENSES AND PERMITS	70,477	24,905,026	24,975,503
SALES OF DOCUMENTS	7,489	7,745	15,234
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	11,592	11,592
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	4,100,838	4,100,838
INCOME FROM OTHER INVESTMENTS	41,938	221,067	263,005
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	98	---------	98
SALE OF FIXED ASSETS	1,478	1,672	3,150
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	1,358	1,358
MISCELLANEOUS REVENUE	7,531	56,045	63,576
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$132,136	$46,904,471	$47,036,607

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
FAIR POLITICAL PRACTICES COMMISSION			
SALES OF DOCUMENTS	$2,714	---------	$2,714
MISCELLANEOUS REVENUE	33,300	---------	33,300
TOTAL FAIR POLITICAL PRACTICES COMMISSION	$36,014	---------	$36,014
PUBLIC UTILITIES COMMISSION			
QUARTERLY PUBLIC UTILITIES COMMISSION FEES	---------	$51,787,363	$51,787,363
PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES	---------	261,556	261,556
HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX	$4,330,848	---------	4,330,848
OTHER REGULATORY LICENSES AND PERMITS	---------	4,834,036	4,834,036
SALES OF DOCUMENTS	59,213	442,102	501,315
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	685,295	685,295
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	1,715	1,715
MISCELLANEOUS REVENUE	---------	47,309	47,309
PENALTY ASSESSMENTS	451,468	---------	451,468
TOTAL PUBLIC UTILITIES COMMISSION	$4,841,529	$58,059,376	$62,900,905
TOTAL REGULATORY	$125,104,420	$130,401,773	$255,506,193
GENERAL ADMINISTRATION			
STATE BOARD OF CONTROL			
PENALTIES ON FELONY CONVICTIONS	---------	$3,821,685	$3,821,685
FINES-CRIMES ON PUBLIC OFFENSE	---------	158,773	158,773
MISCELLANEOUS SERVICES TO THE PUBLIC	$71	24	95
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	61,436	61,436
MISCELLANEOUS REVENUE	5,026	36	5,062
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	---------	3,206,432	3,206,432
TOTAL STATE BOARD OF CONTROL	$5,097	$7,248,386	$7,253,483

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA LAW REVISION COMMISSION			
SALES OF DOCUMENTS	$1,721	---------	$1,721
DEPARTMENT OF FINANCE			
SALES OF DOCUMENTS	$3,903	---------	$3,903
TOTAL GENERAL ADMINISTRATION	$10,721	$7,248,386	$7,259,107
TOTAL OTHER GOVERNMENTAL UNITS	$130,396,079	$159,206,195	$289,602,274
OTHER GOVERNMENTAL SERVICES			
UNCLASSIFIED			
MISCELLANEOUS			
PENALTIES ON TRAFFIC VIOLATIONS	---------	$70,078,024	$70,078,024
PENALTY ASSESSMENTS ON FISH AND GAME FINES	---------	473,476	473,476
INTEREST ON LOANS TO LOCAL AGENCIES	$5,421,754	755,801	6,177,555
OPEN SPACE CANCELLATION FEE DEFERRED TAXES	1,428,982	---------	1,428,982
INCOME FROM SURPLUS MONEY INVESTMENTS	2,060,984	32,997,932	35,058,916
INCOME FROM OTHER INVESTMENTS	913,268	---------	913,268
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	1,176	---------	1,176
FEDERAL LANDS ROYALTIES	---------	20,951,709	20,951,709
GEOTHERMAL RESOURCES WELL FEES	---------	10,005,545	10,005,545
STATE LANDS ROYALTIES	30,486	---------	30,486
SALE OF STATE'S PUBLIC LANDS	108,146	---------	108,146
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,783,178	---------	1,783,178
MISCELLANEOUS REVENUE	1,875,740	2,050	1,877,790
UNINSURED MOTORIST FEES	5,478,668	---------	5,478,668
PENALTY ASSESSMENTS	---------	41,142,594	41,142,594
TOTAL MISCELLANEOUS	$19,102,382	$176,407,131	$195,509,513
TOTAL UNCLASSIFIED	$19,102,382	$176,407,131	$195,509,513
TOTAL OTHER GOVERNMENTAL SERVICES	$19,102,382	$176,407,131	$195,509,513
TOTALS, CURRENT YEAR REVENUES	$28,179,436,282	$5,492,193,801	$33,671,630,083

GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
GENERAL FUND						
LEGISLATIVE, JUDICIAL, AND EXECUTIVE						
LEGISLATIVE						
SENATE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$51,430,000	$1,977,866 *49,451,314	---------	---------	$820
1984-85 F.Y.	$289,822	---------	---------	$814-	---------	290,636
1983-84 F.Y.	160,766	---------	---------	---------	$160,766	---------
TOTAL STATE OPERATIONS	$450,588	$51,430,000	$1,977,866 *49,451,314	$814-	$160,766	$291,456
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$219-	$219	---------
TOTAL SENATE	$450,588	$51,430,000	$1,977,866 *49,451,314	$1,033-	$160,985	$291,456
ASSEMBLY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$79,356,000	$3,992,059 *75,362,342	---------	---------	$1,599
1984-85 F.Y.	$583,426	---------	---------	$1,104-	---------	584,530

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1983-84 F.Y.	270,968	---------	---------	---------	$270,968	---------
TOTAL STATE OPERATIONS	$854,394	$79,356,000	$3,992,059 *75,362,342	$1,104-	$270,968	$586,129
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,911-	$1,911	---------
TOTAL ASSEMBLY	$854,394	$79,356,000	$3,992,059 *75,362,342	$3,015-	$272,879	$586,129
LEGISLATIVE JOINT EXPENSES						
STATE OPERATIONS						
EXPENSES OF JOINT COMMITTEES CH. 111/85 ANY F.Y.	---------	---------	$1,725,468-	---------	---------	$1,725,468
CH. 324/83, ANY F.Y.	$140	---------	---------	---------	---------	140
CH. 326/82, ANY F.Y.	---------	$5	---------	---------	---------	5
CH. 99/81, ANY F.Y.	99	---------	---------	---------	---------	99
FOR COMPLIANCE AUDIT AND ANNUAL EXAM./RPT. OF AUD. GEN. CH. 1310/85 09/30/85 - 06/30/86	---------	80,000	40,000	---------	---------	40,000
CONDUCT STUDY ON THE EDUCATION CODE CH. 143/85 SEC. 3 07/01/85 - 06/30/88	---------	100,000	100,000	---------	---------	---------
REVIEW STUDY AND RESEARCH HAZARDOUS MATERIALS DATA RPT. CH. 1559/85 SEC. 2 (B) 10/02/85 - 10/01/88	---------	10,000	10,000	---------	---------	---------
TOTAL STATE OPERATIONS	$239	$190,005	$1,575,468-	---------	---------	$1,765,712

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CONTRIBUTIONS TO LEGISLATORS' RETIREMENT FUND						
STATE OPERATIONS						
CONTRIBUTIONS TO LEGISLATORS' RETIREMENT FUND 1985-86 F.Y. ------------------	---------	$763,081	$763,081	---------	---------	---------
AUDITOR GENERAL OFFICE						
STATE OPERATIONS						
SUPPORT, CH. 111/85, IT. 0155-001-001, ANY F.Y. ------	---------	$8,567,000	$7,801,840	---------	---------	$765,160
FOR TRANSFER TO AUDITOR GENERAL FUND CH. 1594/84 10/01/84 - 09/30/87 ------------	$752,833	---------	---------	---------	---------	752,833
TOTAL STATE OPERATIONS -------------	$752,833	$8,567,000	$7,801,840	---------	---------	$1,517,993
LEGISLATIVE COUNSEL BUREAU						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$13,324,000	$13,324,000	---------	---------	---------
1983-84 F.Y. ------------------	---------	---------	---------	$21-	$21	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 ------------	$1,717	---------	---------	---------	---------	$1,717
TOTAL STATE OPERATIONS -------------	$1,717	$13,324,000	$13,324,000	$21-	$21	$1,717

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
TOTAL LEGISLATIVE	$2,059,771	$153,630,086	$26,283,378 *124,813,656	$4,069-	$433,885	$4,163,007
JUDICIAL						
JUDICIARY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$10,383	---------	---------	---------	$10,383
1984-85 F.Y.	$9,587	3,397-	---------	---------	---------	6,190
1983-84 F.Y.	5,105	---------	---------	---------	$5,105	---------
ALLOCATION TO THE SUPREME COURT AND THE COURTS OF APPEAL CH. 1758/84 01/01/85 - 06/30/85	22,000	---------	---------	---------	---------	22,000
TOTAL STATE OPERATIONS	$36,692	$6,986	---------	---------	$5,105	$38,573
LOCAL ASSISTANCE						
TO REIMBURSE COUNTIES, SEC. 68540 GOV. CODE						
1984-85 F.Y.	$111,603	$111,603-	---------	---------	---------	---------
1983-84 F.Y.	74,946	---------	---------	---------	$74,946	---------
TOTAL LOCAL ASSISTANCE	$186,549	$111,603-	---------	---------	$74,946	---------
TOTAL JUDICIARY	$223,241	$104,617-	---------	---------	$80,051	$38,573
SUPREME COURT						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$9,115,557	$9,036,855	---------	---------	$78,702

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
1984-85 F.Y. ------------------	$33,333	129	---------	$12,826	---------	20,636
1983-84 F.Y. ------------------	7,674	---------	---------	---------	$7,674	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	2,840	---------	---------	---------	---------	2,840
TOTAL STATE OPERATIONS -------------	$43,847	$9,115,686	$9,036,855	$12,826	$7,674	$102,178
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$9,500-	$9,500	---------
TOTAL SUPREME COURT ----------------	$43,847	$9,115,686	$9,036,855	$3,326	$17,174	$102,178
JUDICIAL COUNCIL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$15,654,752	$15,039,752	---------	---------	$615,000
1984-85 F.Y. ------------------	$286,197	36,000-	---------	$118,463	---------	131,734
1983-84 F.Y. ------------------	267,528	---------	---------	19,122	$248,406	---------
TO IMPLEMENT COURT CONCILIATOR TRAINING PROGRAMS CH. 792/84 01/01/85 - 12/31/87 -------------	20,000	---------	---------	---------	---------	20,000
FAMILY LAW MEDIATION AND CONCILIATION SERVICES CH. 893/84 01/01/85 - 12/31/87 -------------	92,630	---------	3,126	---------	---------	89,504
TOTAL STATE OPERATIONS -------------	$666,355	$15,618,752	$15,042,878	$137,585	$248,406	$856,238

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
LOCAL ASSISTANCE						
REIMBURSEMENT TO COUNTIES						
1985-86 F.Y.	---------	$243,000	$131,199	---------	---------	$111,801
1984-85 F.Y.	---------	111,603	---------	$51,068	---------	60,535
TOTAL LOCAL ASSISTANCE	---------	$354,603	$131,199	$51,068	---------	$172,336
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$9,700-	$9,700	---------
TOTAL JUDICIAL COUNCIL	$666,355	$15,973,355	$15,174,077	$178,953	$258,106	$1,028,574
COMMISSION ON JUDICIAL PERFORMANCE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$503,993	$496,272	---------	---------	$7,721
1984-85 F.Y.	$2,390	---------	---------	$631-	---------	3,021
1983-84 F.Y.	53,972	---------	---------	---------	$53,972	---------
TOTAL STATE OPERATIONS	$56,362	$503,993	$496,272	$631-	$53,972	$10,742
DISTRICT COURTS OF APPEAL						
FIRST DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$10,296,215	$10,154,346	---------	---------	$141,869
1984-85 F.Y.	$58,288	170	---------	$4,900	---------	53,558

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1983-84 F.Y.	90,093	---------	---------	96	$89,997	---------
TOTAL STATE OPERATIONS	$148,381	$10,296,385	$10,154,346	$4,996	$89,997	$195,427
SECOND DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$14,516,658	$14,413,618	---------	---------	$103,040
1984-85 F.Y.	$59,134	---------	---------	$58,401	---------	733
1983-84 F.Y.	85,865	---------	---------	37-	$85,902	---------
TOTAL STATE OPERATIONS	$144,999	$14,516,658	$14,413,618	$58,364	$85,902	$103,773
THIRD DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$4,458,212	$4,377,260	---------	---------	$80,952
1984-85 F.Y.	$14,497	20,810	---------	$28,303	---------	7,004
1983-84 F.Y.	79,931	---------	---------	---------	$79,931	---------
TOTAL STATE OPERATIONS	$94,428	$4,479,022	$4,377,260	$28,303	$79,931	$87,956
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$7-	$7	---------
TOTAL THIRD DISTRICT COURT OF APPEAL	$94,428	$4,479,022	$4,377,260	$28,296	$79,938	$87,956
FOURTH DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$9,044,195	$8,969,562	---------	---------	$74,633

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	$38,457	107-	---------	$4,013-	---------	42,363
1983-84 F.Y.	113,753	---------	---------	76	$113,677	---------
TOTAL STATE OPERATIONS	$152,210	$9,044,088	$8,969,562	$3,937-	$113,677	$116,996
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$168-	$168	---------
TOTAL FOURTH DISTRICT COURT OF APPEAL	$152,210	$9,044,088	$8,969,562	$4,105-	$113,845	$116,996
FIFTH DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$4,199,491	$4,129,844	---------	---------	$69,647
1984-85 F.Y.	$25,344	12	---------	$4,508	---------	20,848
1983-84 F.Y.	9,013	---------	---------	---------	$9,013	---------
TOTAL STATE OPERATIONS	$34,357	$4,199,503	$4,129,844	$4,508	$9,013	$90,495
SIXTH DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,924,514	$2,793,742	---------	---------	$130,772
1984-85 F.Y.	$10,107	18,383	---------	$4,823-	---------	33,313
1983-84 F.Y.	3,085	---------	---------	---------	$3,085	---------
TOTAL STATE OPERATIONS	$13,192	$2,942,897	$2,793,742	$4,823-	$3,085	$164,085

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
TOTAL DISTRICT COURTS OF APPEAL ----	$587,567	$45,478,553	$44,838,372	$87,236	$381,780	$758,732
CONTRIBUTIONS TO JUDGES' RETIREMENT FUND						
STATE OPERATIONS						
SUPPORT, TRANSFER TO JUDGES' RETIREMENT FUND 1985-86 F.Y. ------------------	---------	$1,174,000	$1,174,000	---------	---------	---------
SEC. 75101 GOV. CODE 1985-86 F.Y. ------------------	---------	604,753	604,753	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$1,778,753	$1,778,753	---------	---------	---------
LOCAL ASSISTANCE						
TRANSFER TO JUDGES' RETIREMENT FUND 1985-86 F.Y. ------------------	---------	$13,907,000	$13,907,000	---------	---------	---------
SEC. 75101 GOV. CODE 1985-86 F.Y. ------------------	---------	7,400,876	7,400,876	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	---------	$21,307,876	$21,307,876	---------	---------	---------
TOTAL CONTRIBUTIONS TO JUDGES' RETIREMENT FUND -------------	---------	$23,086,629	$23,086,629	---------	---------	---------
SALARIES OF SUPERIOR COURT JUDGES						
LOCAL ASSISTANCE						
STATE SHARE OF SALARY 1985-86 F.Y. ------------------	---------	$47,899,181	$47,887,667	---------	---------	$11,514

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	$10,978	---------	---------	$426-	---------	11,404
1983-84 F.Y.	95,265	---------	---------	315-	$95,580	---------
ARTICLE 3, SEC. 4, STATE CONSTITUTION						
1985-86 F.Y.	---------	716,304	716,304	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$106,243	$48,615,485	$48,603,971	$741-	$95,580	$22,918
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$20-	$20	---------
TOTAL SALARIES OF SUPERIOR COURT JUDGES	$106,243	$48,615,485	$48,603,971	$761-	$95,600	$22,918
STATE BLOCK GRANT FOR SUPERIOR COURT JUDGESHIPS						
LOCAL ASSISTANCE						
SUPERIOR COURT JUDGESHIPS BLOCK GRANT						
1985-86 F.Y.	---------	$11,280,000	$11,280,000	---------	---------	---------
1984-85 F.Y.	$660,000	---------	---------	$660,000	---------	---------
TOTAL LOCAL ASSISTANCE	$660,000	$11,280,000	$11,280,000	$660,000	---------	---------
NATIONAL CENTER FOR STATE COURTS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$50,000	$50,000	---------	---------	---------
TOTAL JUDICIAL	$2,343,615	$153,999,084	$152,566,176	$928,123	$886,683	$1,961,717

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
EXECUTIVE/GOVERNOR						
GOVERNOR'S OFFICE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$5,423,000	$5,269,869	---------	---------	$153,131
1984-85 F.Y.	$109,320	---------	---------	$55,329-	---------	164,649
1983-84 F.Y.	132,974	---------	---------	5,407-	$138,381	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	2,487	---------	---------	---------	---------	2,487
TOTAL STATE OPERATIONS	$244,781	$5,423,000	$5,269,869	$60,736-	$138,381	$320,267
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$29,232-	$29,232	---------
TOTAL GOVERNOR'S OFFICE	$244,781	$5,423,000	$5,269,869	$89,968-	$167,613	$320,267
SECRETARY FOR STATE AND CONSUMER SERVICES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$701,000	$615,734	---------	---------	$85,266
1984-85 F.Y.	$65,623	---------	---------	$1,619-	---------	67,242
1983-84 F.Y.	1,705	---------	---------	1,624-	$3,329	---------
PER DIEM PAYMENTS CH. 1453/84 SEC. 10 09/25/84 - 06/30/86	22,778	---------	---------	---------	---------	22,778
TOTAL STATE OPERATIONS	$90,106	$701,000	$615,734	$3,243-	$3,329	$175,286

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$370,668	$370,668	---------	---------	---------
1983-84 F.Y. ------------------	$6,594	---------	---------	---------	$6,594	---------
TOTAL STATE OPERATIONS -------------	$6,594	$370,668	$370,668	---------	$6,594	---------
SECRETARY FOR HEALTH AND WELFARE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$1,421,000	$1,086,000	---------	---------	$335,000
1984-85 F.Y. ------------------	$1,131,136	---------	---------	$36,053	---------	1,095,083
1983-84 F.Y. ------------------	90,904	---------	---------	725,583-	$816,487	---------
PROVIDE STAFF FOR TASK FORCE ON EARLY INTERVENTION CH. 26/85 04/09/85 - 06/30/85 -------------	18,500	---------	---------	---------	---------	18,500
PROVISION OF ADMINISTRATIVE STAFF OF THE TASK FORCE CH. 26/85 07/01/85 - 06/30/86 -------------	---------	145,000	145,000	---------	---------	---------
THIRD PARTY EVALUATION OF THE DEMONSTRATION PROJECTS CH. 26/85 07/01/85 - 06/30/88 -------------	---------	20,000	20,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$1,240,540	$1,586,000	$1,251,000	$689,530-	$816,487	$1,448,583

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$65,617	$65,617-	---------
TOTAL SECRETARY FOR HEALTH AND WELFARE	$1,240,540	$1,586,000	$1,251,000	$623,913-	$750,870	$1,448,583
SECRETARY FOR RESOURCES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,220,000	$1,126,579	---------	---------	$93,421
1984-85 F.Y.	$42,967	---------	---------	$36,066-	---------	79,033
1983-84 F.Y.	81,155	---------	---------	46,704-	$127,859	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	400	---------	---------	---------	---------	400
TOTAL STATE OPERATIONS	$124,522	$1,220,000	$1,126,579	$82,770-	$127,859	$172,854
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,904-	$1,904	---------
TOTAL SECRETARY FOR RESOURCES	$124,522	$1,220,000	$1,126,579	$84,674-	$129,763	$172,854
SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$861,000	$834,841	---------	---------	$26,159

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	$26,431	---------	---------	$11,454	---------	14,977
1983-84 F.Y.	5,128	---------	---------	---------	$5,128	---------
TOTAL STATE OPERATIONS	$31,559	$861,000	$834,841	$11,454	$5,128	$41,136
SECRETARY FOR ENVIRONMENTAL AFFAIRS						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$21,550	---------	---------	---------	$21,550	---------
OFFICE OF CALIFORNIA / MEXICO AFFAIRS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$252,000	$244,832	---------	---------	$7,168
1984-85 F.Y.	$4,056	---------	---------	$453-	---------	4,509
1983-84 F.Y.	17,648	---------	---------	280	$17,368	---------
TOTAL STATE OPERATIONS	$21,704	$252,000	$244,832	$173-	$17,368	$11,677
CALIFORNIA STATE WORLD TRADE COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$960,000	$933,000	---------	---------	$27,000
1984-85 F.Y.	$15,000	---------	---------	$15,000	---------	---------
1983-84 F.Y.	---------	12,000	---------	12,000	---------	---------
STUDY ON ESTABLISHING OVERSEAS TRADE OFFICES CH. 1569/84 01/01/85 - 12/31/87	4,932	---------	---------	---------	---------	4,932

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
TRANSFER TO CALIFORNIA STATE WORLD TRADE COMM FUND CH. 1240/85 09/30/85 - 09/29/88	---------	50,000	50,000	---------	---------	---------
TOTAL STATE OPERATIONS	$19,932	$1,022,000	$983,000	$27,000	---------	$31,932
CAPITAL OUTLAY CH. 438/85 SEC. 2 07/31/85 - 06/30/87	---------	$100,000	$100,000	---------	---------	---------
TOTAL CALIFORNIA STATE WORLD TRADE COMMISSION	$19,932	$1,122,000	$1,083,000	$27,000	---------	$31,932
OFFICE OF SPECIAL HEALTH CARE NEGOTIATIONS						
STATE OPERATIONS						
SUPPORT, CH. 328/82, SEC. 60 CH. 111/85 IT. 0630-495 01/01/82 - 06/30/83	$253,524	---------	---------	---------	$253,524	---------
OFFICE OF PLANNING AND RESEARCH						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$3,664,000	$3,659,698	---------	---------	$4,302
1984-85 F.Y.	$99,131	---------	---------	$4,995-	---------	104,126
1983-84 F.Y.	383,719	---------	---------	---------	$383,719	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	4,132	---------	---------	---------	---------	4,132
TOTAL STATE OPERATIONS	$486,982	$3,664,000	$3,659,698	$4,995-	$383,719	$112,560

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$9,011,710	$9,002,502	---------	---------	$9,208
1984-85 F.Y.	$182,251	---------	---------	$71,357	---------	110,894
1983-84 F.Y.	88,362	---------	---------	3,039-	$91,401	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	223	---------	---------	---------	---------	223
STATE TOXIC DISASTER CONTINGENCY PLAN CH. 805/80 01/01/81 - 12/31/83	27,661	---------	---------	---------	27,661	---------
DEVT. OF A COMPREHENSIVE EARTHQUAKE PREDICTION CH. 1198/85 SEC. 2 (B) 09/29/85 - 09/28/88	---------	75,000	---------	---------	---------	75,000
ESTABLISH INTERIM AND DESIGN ANALYSIS OF STATE OPR CTR CH. 1491/85 SEC. 2 B & C 10/02/85 - 10/01/88	---------	450,000	---------	---------	---------	450,000
TOTAL STATE OPERATIONS	$298,497	$9,536,710	$9,002,502	$68,318	$119,062	$645,325
LOCAL ASSISTANCE						
REIMBURSE EXTRAORDINARY COSTS, E/O E85-19 CH. 1562/85 10/02/85 - 06/30/88	---------	$1,500,000	$632,705	---------	---------	$867,295

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$5,382-	$5,382	---------
TOTAL OFFICE OF EMERGENCY SERVICES	$298,497	$11,036,710	$9,635,207	$62,936	$124,444	$1,512,620
TOTAL EXECUTIVE/GOVERNOR	$2,840,291	$26,236,378	$24,091,428	$705,576-	$1,863,902	$3,826,915
EXECUTIVE/CONSTITUTIONAL OFFICES						
OFFICE OF THE LIEUTENANT GOVERNOR						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,382,300	$1,382,238	---------	---------	$62
1984-85 F.Y.	$99,408	---------	---------	$14,181-	---------	113,589
1983-84 F.Y.	14,839	---------	---------	---------	$14,839	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	2,329	---------	---------	---------	---------	2,329
TOTAL STATE OPERATIONS	$116,576	$1,382,300	$1,382,238	$14,181-	$14,839	$115,980
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$62-	$62	---------
TOTAL OFFICE OF THE LIEUTENANT GOVERNOR	$116,576	$1,382,300	$1,382,238	$14,243-	$14,901	$115,980
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$124,645,887	$124,520,367	---------	---------	$125,520

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	$16,080	---------	---------	$274,766-	---------	290,846
1983-84 F.Y.	1,390,485	---------	---------	348,145	$1,042,340	---------
1982-83 F.Y.	---------	---------	---------	195-	195	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	25,695	---------	---------	---------	---------	25,695
BURGLARY PREVENTION PILOT PROJECT, CH. 580/78, ANY F.Y.	20,000	---------	---------	---------	---------	20,000
BLOOD AND SALIVA SAMPLES FOR SEX REGISTRATION CH. 700/83 SEC. 2 01/01/84 - 06/30/84	17,440	---------	---------	260	17,180	---------
AUTOMATING THE CHILD ABUSE CENTRAL REGISTRY CH. 1613/84 09/29/84 - 09/28/87	175,697	---------	150,789	---------	---------	24,908
INFORMATION ON RACIAL, ETHNIC AND RELIGIOUS CRIMES CH. 1482/84 01/01/85 - 01/01/86	69,459	---------	68,459	---------	---------	1,000
TO PREPARE A WRITTEN PROPOSAL PER SEC. 13013 P.C. CH. 794/84 01/02/85 - 06/30/85	25,000	---------	---------	19,188	---------	5,812
COMPILE INFORMATION RELATING TO DOMESTIC VIOLENCE CH. 1609/84 01/01/85 - 12/31/87	25,000	---------	---------	---------	---------	25,000

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
PURCHASE EQUIP. & SVCS. & FOR EXPENSES OF CA. ID. SYSTEM CH. 1234/85 SEC. 4 01/01/86 - 06/30/87 ------------	---------	7,000,000	117	---------	---------	6,999,883
FURNISHING CRIMINAL RECORDS TO NON PROFIT ORGS. CH. 1396/85 SEC. 4 01/01/86 - 12/31/88 ------------	---------	46,000	---------	---------	---------	46,000
INVESTIGATE REPORT OF CHILD ABUSE CH. 1598/85 SEC. 16 (1) 01/01/86 - 06/30/86 ------------	---------	62,500	37,019	---------	---------	25,481
TOTAL STATE OPERATIONS -------------	$1,764,856	$131,754,387	$124,776,751	$92,632	$1,059,715	$7,590,145
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$29,171-	$29,171	---------
TOTAL DEPARTMENT OF JUSTICE --------	$1,764,856	$131,754,387	$124,776,751	$63,461	$1,088,886	$7,590,145
STATE CONTROLLER						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$53,533,623	$53,363,396	---------	---------	$170,227
1984-85 F.Y. ------------------	$553,234	42,000	---------	$106,919-	---------	702,153
1983-84 F.Y. ------------------	122,583	---------	---------	5,450	$117,133	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	6,518	---------	---------	---------	---------	6,518
TOTAL STATE OPERATIONS -------------	$682,335	$53,575,623	$53,363,396	$101,469-	$117,133	$878,898

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$836-	$836	---------
TOTAL STATE CONTROLLER -------------	$682,335	$53,575,623	$53,363,396	$102,305-	$117,969	$878,898
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$87,597,461	$86,112,941	---------	---------	$1,484,520
1984-85 F.Y. ------------------	$75,155	---------	---------	$125,084-	---------	200,239
1983-84 F.Y. ------------------	2,840,581	---------	---------	2,996-	$2,843,577	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	19,832	---------	---------	---------	---------	19,832
TOTAL STATE OPERATIONS -------------	$2,935,568	$87,597,461	$86,112,941	$128,080-	$2,843,577	$1,704,591
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$3,207-	$3,207	---------
TOTAL STATE BOARD OF EQUALIZATION --	$2,935,568	$87,597,461	$86,112,941	$131,287-	$2,846,784	$1,704,591
SECRETARY OF STATE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$17,401,000	$16,333,695	---------	---------	$1,067,305
1984-85 F.Y. ------------------	$724,629	---------	---------	$120,013	---------	604,616
1983-84 F.Y. ------------------	1,795,329	---------	---------	296,252	$1,499,077	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CH. 111/85, CH. 186/86, IT. 0890-490, 1985-87 F.Y.	---------	977,000	---------	---------	---------	977,000
COSTS OF FEASIBILITY STUDY CH. 1519/84 01/01/85 - 12/31/87	---------	---------	20,500-	---------	---------	20,500
GOVERNMENTAL HISTORY DOCUMENTATION PROGRAM CH. 965/85 SEC. 10 01/01/86 - 07/01/86	---------	85,000	74,900	---------	---------	10,100
TOTAL STATE OPERATIONS	$2,519,958	$18,463,000	$16,388,095	$416,265	$1,499,077	$2,679,521
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,011	$3,011-	---------
TOTAL SECRETARY OF STATE	$2,519,958	$18,463,000	$16,388,095	$419,276	$1,496,066	$2,679,521
STATE TREASURER						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$4,737,396	$4,140,796	---------	---------	$596,600
1984-85 F.Y.	$604,056	---------	---------	$20,000-	---------	624,056
1983-84 F.Y.	907,904	---------	---------	3,651	$904,253	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	349	---------	---------	---------	---------	349
TRANSFER TO STATE NOTE EXPENSE ACCOUNT CH. 10/83 03/02/83 - 03/01/86	---------	153,804	*153,804	---------	---------	---------
TOTAL STATE OPERATIONS	$1,512,309	$4,891,200	$4,140,796 *153,804	$16,349-	$904,253	$1,221,005

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$13,447-	$13,447	---------
TOTAL STATE TREASURER	$1,512,309	$4,891,200	$4,140,796 •153,804	$29,796-	$917,700	$1,221,005
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$126,000	$122,521	---------	---------	$3,479
E/O E84-21, CH. 258/84 IT. 9840-001-001 03/18/85 - 06/30/85	$574	---------	---------	$388	---------	186
TOTAL STATE OPERATIONS	$574	$126,000	$122,521	$388	---------	$3,665
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY						
STATE OPERATIONS						
TRANSFER TO THE HAZARDOUS WASTE REDUCTION INCENTIVE ACCT CH. 1435/85 10/01/85 - 09/30/88	---------	$2,600,000	•2,600,000	---------	---------	---------
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES	$9,532,176	$300,389,971	$286,286,738 •2,753,804	$205,494	$6,482,306	$14,193,805
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	$16,775,853	$634,255,519	$489,227,720 •127,567,460	$423,972	$9,666,776	$24,145,444

• THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE AND CONSUMER SERVICES						
MUSEUM OF SCIENCE AND INDUSTRY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$8,716,680	$8,634,073	---------	---------	$82,607
1984-85 F.Y. ------------------	$285,622	40,000-	---------	$20,414	---------	225,208
1983-84 F.Y. ------------------	563,511	---------	---------	1,333	$562,178	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	2,473	---------	---------	---------	---------	2,473
TOTAL STATE OPERATIONS -------------	$851,606	$8,676,680	$8,634,073	$21,747	$562,178	$310,288
DEPARTMENT OF CONSUMER AFFAIRS						
STATE ATHLETIC COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$633,000	$621,250	---------	---------	$11,750
1984-85 F.Y. ------------------	$5,015	---------	---------	$1,953	---------	3,062
CH. 268/84 SEC. 0.5 07/01/84 - 06/30/87 -------------	11,873	9,522-	105-	---------	---------	2,456
LOAN TO THE ATHLETIC COMMISSION FUND CH. 323/83 07/01/83 - 06/30/84 -------------	105,000	---------	---------	---------	$105,000	---------
TOTAL STATE OPERATIONS -------------	$121,888	$623,478	$621,145	$1,953	$105,000	$17,268

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE BOARD OF GUIDE DOGS FOR THE BLIND						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$26,000	$23,043	---------	---------	$2,957
1984-85 F.Y.	$9,290	---------	---------	$2,005	---------	7,285
1983-84 F.Y.	5,820	---------	---------	2-	$5,822	---------
TOTAL STATE OPERATIONS	$15,110	$26,000	$23,043	$2,003	$5,822	$10,242
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2-	$2	---------
TOTAL STATE BOARD OF GUIDE DOGS FOR THE BLIND	$15,110	$26,000	$23,043	$2,001	$5,824	$10,242
MEDICAL QUALITY ASSURANCE						
ACUPUNCTURE ADVISORY COMMITTEE						
STATE OPERATIONS						
LOAN TO ACUPUNCTURISTS FUND, E/O E85-6 CH. 111/85 IT. 9840-011-001 07/01/85 - 06/30/86	---------	$75,000	*75,000	---------	---------	---------
TAX PREPARERS' PROGRAM						
STATE OPERATIONS						
TRANSFER TO TAX PREPARERS FUND CH. 1635/82 01/01/83 - 12/31/85	$15,000	---------	---------	---------	---------	$15,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
DIVISION OF CONSUMER SERVICES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,227,400	$1,226,831	---------	---------	$569
1984-85 F.Y.	$1,929	---------	---------	$72,280-	---------	74,209
1983-84 F.Y.	30,586	---------	---------	5,572-	$36,158	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	1,940	---------	---------	---------	---------	1,940
TOTAL STATE OPERATIONS	$34,455	$1,227,400	$1,226,831	$77,852-	$36,158	$76,718
CONSUMER ADVISORY COUNCIL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$103,400	$95,322	---------	---------	$8,078
1984-85 F.Y.	$785	---------	---------	$2,057-	---------	2,842
1983-84 F.Y.	1,916	---------	---------	4-	$1,920	---------
TOTAL STATE OPERATIONS	$2,701	$103,400	$95,322	$2,061-	$1,920	$10,920
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$6-	$6	---------
TOTAL CONSUMER ADVISORY COUNCIL	$2,701	$103,400	$95,322	$2,067-	$1,926	$10,920
TOTAL DEPARTMENT OF CONSUMER AFFAIRS	$189,154	$2,055,278	$1,966,341 *75,000	$75,965-	$148,908	$130,148

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$10,044,896	$9,938,883	---------	---------	$106,013
1984-85 F.Y.	$27,896	---------	---------	$3,561	---------	24,335
1983-84 F.Y.	76,160	---------	---------	75,377	$783	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	234	---------	---------	---------	---------	234
TOTAL STATE OPERATIONS	$104,290	$10,044,896	$9,938,883	$78,938	$783	$130,582
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$73,555-	$73,555	---------
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	$104,290	$10,044,896	$9,938,883	$5,383	$74,338	$130,582
FAIR EMPLOYMENT AND HOUSING COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$770,440	$769,043	---------	---------	$1,397
1984-85 F.Y.	$31,609	---------	---------	$4,584-	---------	36,193
1983-84 F.Y.	27,715	---------	---------	---------	$27,715	---------
TOTAL STATE OPERATIONS	$59,324	$770,440	$769,043	$4,584-	$27,715	$37,590

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE FIRE MARSHALL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$4,175,000	$4,128,756	---------	---------	$46,244
1984-85 F.Y.	$11,962	---------	---------	$11,919	---------	43
1983-84 F.Y.	43,883	---------	---------	21,298-	$65,181	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	45	---------	---------	---------	---------	45
TASK FORCE ON JUVENILE ARSON CH. 1529/85 SEC. 2 01/01/86 - 12/31/88	---------	25,000	---------	---------	---------	25,000
TOTAL STATE OPERATIONS	$55,890	$4,200,000	$4,128,756	$9,379-	$65,181	$71,332
FRANCHISE TAX BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$125,234,498	$123,884,582	---------	---------	$1,349,916
1984-85 F.Y.	$1,817,919	---------	---------	$32,848	---------	1,785,071
1983-84 F.Y.	353,627	---------	---------	887-	$354,514	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	37,183	---------	---------	---------	---------	37,183
ADMINISTRATIVE COST CH. 1325/85 10/01/85 - 09/30/88	---------	100,000	36,814	---------	---------	63,186

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
DEVELOP A PROGRAM OF MULTIPLE OFFSETS, CH. 1581/84 CH. 111/85 IT. 1730-495 09/30/84 - 06/30/85	240,000	---------	---------	---------	240,000	---------
FOR AUDITS, COLLECTION ACTIVITIES, TAXPAYER CROSS-REF CH. 1490/84 SEC. 47.5 09/27/84 - 06/30/85	108,062	---------	---------	---------	---------	108,062
TOTAL STATE OPERATIONS	$2,556,791	$125,334,498	$123,921,396	$31,961	$594,514	$3,343,418
DEPARTMENT OF GENERAL SERVICES						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$8,468,000	$8,454,000	---------	---------	$14,000
1983-84 F.Y.	$795,257	---------	---------	$45,010-	$840,267	---------
CH. 258/84, CH. 186/86, IT. 1760-491, 1984-87 F.Y.	1,229,570	---------	487,003	---------	---------	742,567
AUGMENT CONTRIBUTION FOR INSURANCE BENEFITS FOR MGRS.						
1985-86 F.Y.	---------	225,000	---------	---------	---------	225,000
1984-85 F.Y.	137,185	---------	---------	---------	---------	137,185
FIREARMS QUALIFICATION RANGE CH. 422/82 07/08/82 - 07/08/85	24,000	---------	---------	---------	---------	24,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
ESSENTIAL SERVICE BUILDING SEISMIC SAFETY CH. 1521/85 01/01/86 - 12/31/88	---------	95,000	95,000	---------	---------	---------
TOTAL STATE OPERATIONS	$2,186,012	$8,788,000	$9,036,003	$45,010-	$840,267	$1,142,752
CAPITAL OUTLAY						
E/O E85-25 CH. 111/85 IT. 9840-001-001 07/01/85 - 06/30/88	---------	$200,000	$21,700	---------	---------	$178,300
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,361-	$2,361	---------
TOTAL DEPARTMENT OF GENERAL SERVICES - - HEADQUARTERS	$2,186,012	$8,988,000	$9,057,703	$47,371-	$842,628	$1,321,052
STATE PERSONNEL BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$21,742,000	$21,692,020	---------	---------	$49,980
1984-85 F.Y.	$102,367	---------	---------	$97,589	---------	4,778
1983-84 F.Y.	682,855	---------	---------	945,999-	$1,628,854	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	2,574	---------	---------	---------	---------	2,574
TOTAL STATE OPERATIONS	$787,796	$21,742,000	$21,692,020	$848,410-	$1,628,854	$57,332

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$65,331-	$65,331	---------
TOTAL STATE PERSONNEL BOARD --------	$787,796	$21,742,000	$21,692,020	$913,741-	$1,694,185	$57,332
PUBLIC EMPLOYEES' RETIREMENT SYSTEM						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$64,000	$64,000	---------	---------	---------
1984-85 F.Y. ------------------	$4,000	---------	---------	---------	---------	$4,000
1983-84 F.Y. ------------------	78	---------	---------	---------	$78	---------
CH. 324/83 IT. 1900-011-001 07/01/83 - 06/30/84 -------------	2,000	---------	---------	---------	2,000	---------
STATE COST TO REIMBURSE STATE MANDATED CLAIMS CH. 557/85 SEC. 3 (A) 01/01/86 - 12/31/88 ------------	---------	38,000	---------	---------	---------	38,000
TOTAL STATE OPERATIONS -------------	$6,078	$102,000	$64,000	---------	$2,078	$42,000
STATE TEACHERS' RETIREMENT SYSTEM						
STATE OPERATIONS						
FOR TRANSFER TO THE TEACHERS' RETIREMENT FUND CH. 1597/85 01/01/86 - 06/30/86 ------------	---------	$19,347,500	$19,347,500	---------	---------	---------
DEPARTMENT OF VETERANS AFFAIRS						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y. ------------------	---------	$2,418,000	$1,988,946	---------	---------	$429,054

GENERAL FUND

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	$285,432	---------	---------	$90,110-	---------	375,542
1983-84 F.Y.	349,476	---------	---------	1,247-	$50,723	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	836	---------	---------	---------	---------	836
ASSISTANCE TO CIVILIANS REGARDING HERBICIDE EXPOSURE CH. 1480/84 01/01/85 - 06/30/85	80,038	---------	---------	60,075	---------	19,963
PROVIDE POSITIONS FOR VETERAN ASSISTANCE CH. 553/85 SEC. 3 09/10/85 - 01/01/88	---------	200,000	143,364	---------	---------	56,636
TWO-YEAR STUDY AND SURVEY OF VETERANS RECEIVING CARE CH. 988/85 SEC. 2 01/01/86 - 06/30/86	---------	75,000	51,373	---------	---------	23,627
PREPARE & ESTIMATE PLAN FOR SECOND VETS' HOME OF CA CH. 1046/85 SEC. 3 01/01/86 - 12/31/88	---------	300,000	298,650	---------	---------	1,350
LOAN TO VIETNAM VETERANS MEMORIAL COMMISSION CH. 1042/83 01/01/84 - 12/31/86	24,000	---------	•10,000	---------	---------	14,000
TOTAL STATE OPERATIONS	$739,782	$2,993,000	$2,482,333 •10,000	$31,282-	350,723	$921,008

• THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
LOCAL ASSISTANCE						
FOR CONTRIBUTIONS TO COUNTIES						
1985-86 F.Y. -------------------	---------	$1,000,000	$1,000,000	---------	---------	---------
1984-85 F.Y. -------------------	$4,008	---------	---------	$4,008	---------	---------
1983-84 F.Y. -------------------	607	---------	---------	517	$90	---------
TOTAL LOCAL ASSISTANCE -------------	$4,615	$1,000,000	$1,000,000	$4,525	$90	---------
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$155-	$155	---------
TOTAL DEPARTMENT OF VETERANS AFFAIRS	$744,397	$3,993,000	$3,482,333 *10,000	$26,912-	$350,968	$921,008
VETERANS' HOME OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. -------------------	---------	$22,328,928	$22,317,336	---------	---------	$11,592
1984-85 F.Y. -------------------	$138,816	---------	---------	$51,970	---------	86,846
1983-84 F.Y. -------------------	779,587	---------	---------	219,104	$560,483	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 --------------	11,036	---------	---------	---------	---------	11,036
STUDY & REPORT REQUIRED BY RESOLUTION CH. 93/83 CH. 1290/83 SEC. 9 01/01/84 - 12/31/86 -------------	34,831	---------	---------	---------	---------	34,831
TOTAL STATE OPERATIONS -------------	$964,270	$22,328,928	$22,317,336	$271,074	$560,483	$144,305

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS ----------------	---------	---------	---------	$36,590-	$36,590	---------
TOTAL VETERANS' HOME OF CALIFORNIA –	$964,270	$22,328,928	$22,317,336	$234,484	$597,073	$144,305
TOTAL STATE AND CONSUMER SERVICES --	$8,505,608	$227,583,220	$225,319,384 *85,000	$784,377-	$4,959,766	$6,509,055
BUSINESS, TRANSPORTATION AND HOUSING						
BUSINESS AND HOUSING						
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$17,289,521	$17,059,339	---------	---------	$230,182
1984-85 F.Y. ------------------	$347,042	---------	---------	$6,355	---------	340,687
1983-84 F.Y. ------------------	635,130	---------	---------	1,607	$633,523	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 ------------	2,792	---------	---------	---------	---------	2,792
TOTAL STATE OPERATIONS -------------	$984,964	$17,289,521	$17,059,339	$7,962	$633,523	$573,661
REFUNDS TO REVERTED APPROPRIATIONS ----------------	---------	---------	---------	$172-	$172	---------
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL ------------	$984,964	$17,289,521	$17,059,339	$7,790	$633,695	$573,661

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
DEPARTMENT OF CORPORATIONS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$8,597,000	$8,411,598	---------	---------	$185,402
1984-85 F.Y.	$293,521	---------	---------	$780-	---------	294,301
1983-84 F.Y.	420,826	---------	---------	135,213	$285,613	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	5,996	---------	---------	---------	---------	5,996
TOTAL STATE OPERATIONS	$720,343	$8,597,000	$8,411,598	$134,433	$285,613	$485,699
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$14,283-	$14,283	---------
TOTAL DEPARTMENT OF CORPORATIONS	$720,343	$8,597,000	$8,411,598	$120,150	$299,896	$485,699
DEPARTMENT OF COMMERCE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$16,425,332	$16,066,277	---------	---------	$359,055
1984-85 F.Y.	$332,413	---------	---------	$11,511-	---------	343,924
1983-84 F.Y.	155,553	5,597-	---------	46,388	$103,568	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	811	---------	---------	---------	---------	811

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
HIRING ONE RESEARCH ANALYST						
CH. 1080/83 SEC. 4 01/01/84 - 06/30/84	852	---------	---------	---------	852	---------
CH. 1212/83 SEC. 3 01/01/84 - 06/30/84	7,687	---------	---------	---------	7,687	---------
TO PROMOTE THE PRODUCTION OF MOTION PICTURES CH. 1639/84 01/01/85 - 06/30/85	1,755	---------	---------	1,266-	---------	3,021
PREPARE REPORT REGARDING COMPUTERIZED LAND INVENTORIES CH. 1647/84 01/01/85 - 12/31/87	58,000	---------	43,649	---------	---------	14,351
ENTERPRISE ZONE ACT AND EMPLOY. & ECON. INCENTIVE ACT CH. 83/85 06/19/85 - 06/30/85	31,513	---------	---------	10,545	---------	20,968
HOLLYWOOD EXPOSITION AND MUSEUM, CH. 1601/85, ANY F.Y.	---------	785,000	785,000	---------	---------	---------
TRANSFER TO CALIFORNIA MAIN STREET PROGRAM FUND CH. 1577/85 10/02/85 - 06/30/86	---------	250,000	250,000	---------	---------	---------
TOTAL STATE OPERATIONS	$588,584	$17,454,735	$17,144,926	$44,156	$112,107	$742,130
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$5,734,000	$5,716,488	---------	---------	$17,512

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
1984-85 F.Y.	$11,237	---------	---------	$9,818-	---------	21,055
1983-84 F.Y.	44,691	---------	---------	49,537-	$94,228	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	5,448	---------	---------	---------	---------	5,448
SUPPORT, HOUSING ASSISTANCE FOR THE DISABLED 1984-85 F.Y.	9,564	---------	---------	9,564	---------	---------
TOTAL STATE OPERATIONS	$70,940	$5,734,000	$5,716,488	$49,791-	$94,228	$44,015
LOCAL ASSISTANCE						
COMMUNITY AFFAIRS 1985-86 F.Y.	---------	$6,900,000	$6,900,000	---------	---------	---------
1984-85 F.Y.	---------	---------	---------	$24,793-	---------	$24,793
1983-84 F.Y.	$51,714	---------	---------	16,501-	$68,215	---------
RURAL RENTAL ASSISTANCE PROGRAM 1985-86 F.Y.	---------	1,500,000	1,500,000	---------	---------	---------
SELF-HELP PROGRAMS 1985-86 F.Y.	---------	2,000,000	2,000,000	---------	---------	---------
EMERGENCY SHELTER PGMS. & REHABILITATE RESIDENT. HOTELS 1985-86 F.Y.	---------	8,000,000	8,000,000	---------	---------	---------
MIGRANT FARM LABOR HSG. CH. 967/85 ANY F.Y.	---------	1,400,000	---------	---------	---------	1,400,000
SENIOR CITIZENS' SHARED HOUSING PROGRAM CH. 1630/84 01/01/85 - 12/31/87	---------	---------	12,690-	---------	---------	12,690
TOTAL LOCAL ASSISTANCE	$51,714	$19,800,000	$18,387,310	$41,294-	$68,215	$1,437,483

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$12,953-	$12,953	---------
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	$122,654	$25,534,000	$24,103,798	$104,038-	$175,396	$1,481,498
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,500,000	---------	---------	---------	$1,500,000
1983-84 F.Y.	---------	2,793,000	---------	---------	$2,793,000	---------
EMPLOYEE COMPENSATION CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	$2,836	---------	---------	---------	---------	2,836
TOTAL STATE OPERATIONS	$2,836	$4,293,000	---------	---------	$2,793,000	$1,502,836
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,427-	$4,427	---------
TOTAL DEPARTMENT OF INSURANCE	$2,836	$4,293,000	---------	$4,427-	$2,797,427	$1,502,836
TOTAL BUSINESS AND HOUSING	$2,419,381	$73,168,256	$66,719,661	$63,631	$4,018,521	$4,785,824
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
TRANSPORTATION PLANNING CH. 375/74, SEC.210A ANY F.Y.	$5,660	---------	---------	---------	---------	$5,660

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y. ------------------	$239,354	---------	---------	---------	---------	$239,354
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y. ------------------	---------	$68,000	$57,240	---------	---------	$10,760
TOTAL TRANSPORTATION ----------------	$245,014	$68,000	$57,240	---------	---------	$255,774
TOTAL BUSINESS, TRANSPORTATION AND HOUSING ----------------------	$2,664,395	$73,236,256	$66,776,901	$63,631	$4,018,521	$5,041,598
RESOURCES						
SPECIAL RESOURCES PROGRAMS						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y. ------------------	---------	$500,000	$500,000	---------	---------	---------
LOCAL ASSISTANCE						
TAHOE REGIONAL PLANNING AGENCY 1985-86 F.Y. ------------------	---------	$674,000	$657,553	---------	---------	$16,447
TOTAL SPECIAL RESOURCES PROGRAMS ---	---------	$1,174,000	$1,157,553	---------	---------	$16,447

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$557,000	$525,984	---------	---------	$31,016
1984-85 F.Y.	$197,575	---------	---------	$9,674	---------	187,901
TOTAL STATE OPERATIONS	$197,575	$557,000	$525,984	$9,674	---------	$218,917
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$33,004,863	$32,843,193	---------	---------	$161,670
1984-85 F.Y.	$8,605	12,712	---------	$284,228-	---------	305,545
1983-84 F.Y.	140,385	---------	---------	77	$140,308	---------
1982-83 F.Y.	---------	---------	---------	298	298-	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	7,349	---------	---------	---------	---------	7,349
DEVELOP NONRESIDENTIAL PROGRAMS CH. 1710/84 01/01/85 - 06/30/86	84,394	---------	6,733	---------	---------	77,661
NONRESIDENTIAL PROGRAMS FOR LOW-INCOME AREA CH. 1606/85 10/02/85 - 06/30/86	---------	375,000	375,000	---------	---------	---------
TOTAL STATE OPERATIONS	$240,733	$33,392,575	$33,224,926	$283,853-	$140,010	$552,225

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,219-	$4,219	---------
TOTAL CALIFORNIA CONSERVATION CORPS	$240,733	$33,392,575	$33,224,926	$288,072-	$144,229	$552,225
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
LOCAL ASSISTANCE						
GRANT TO LASSEN COMMUNITY COLLEGE FOR COGENERATION PROJ. 1985-86 F.Y.	---------	$167,000	$44,968	---------	---------	$122,032
CALIFORNIA WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$4,063,205	$3,890,214	---------	---------	$172,991
1984-85 F.Y.	$316,962	---------	---------	$28,927-	---------	345,889
1983-84 F.Y.	401,454	---------	---------	51,887	$349,567	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	241	---------	---------	---------	---------	241
TOTAL STATE OPERATIONS	$718,657	$4,063,205	$3,890,214	$22,960	$349,567	$519,121
LOCAL ASSISTANCE						
TRANSFER TO SOLID WASTE MANAGEMENT FUND CH. 326/82 05/16/83 - 06/30/84	$133,000	---------	---------	---------	$133,000	---------
TOTAL CALIFORNIA WASTE MANAGEMENT BOARD	$851,657	$4,063,205	$3,890,214	$22,960	$482,567	$519,121

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$5,520,124	$5,509,044	---------	---------	$11,080
1984-85 F.Y.	$4,404	---------	---------	$4,404	---------	---------
1983-84 F.Y.	438,015	---------	---------	422,397	$244,381-	259,999
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	6,886	---------	---------	---------	---------	6,886
SUPPORT, ENVIRONMENTAL PROTECTION ACTIVITIES 1983-84 F.Y.	4,740	---------	---------	---------	4,740	---------
PREPARATION OF HAZARDOUS MATERIALS DATA REPORT CH. 1559/85 SEC. 2 (A) 10/02/85 - 10/01/88	---------	200,000	200,000	---------	---------	---------
STUDY USE AND MANAGEMENT OF TOXIC GASES CH. 1146/85 01/01/86 - 12/31/88	---------	100,000	100,000	---------	---------	---------
CERTIFICATION PROGRAM FOR DIRECT IMPORT USED MOTOR VEH. CH. 1138/85 01/01/86 - 06/30/86	---------	100,000	100,000	---------	---------	---------
TOTAL STATE OPERATIONS	$454,045	$5,920,124	$5,909,044	$426,801	$239,641-	$277,965

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,881	$3,881-	---------
TOTAL STATE AIR RESOURCES BOARD	$454,045	$5,920,124	$5,909,044	$430,682	$243,522-	$277,965
HUMBOLDT BAY FUND						
LOCAL ASSISTANCE						
LOANS TO CITY OF EUREKA, CH. 1095/78, ANY F.Y.	$200,000	$35,497-	$35,497-	---------	---------	$200,000
COLORADO RIVER BOARD OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$227,100	$218,151	---------	---------	$8,949
1984-85 F.Y.	$6,015	---------	---------	$124	---------	5,891
1983-84 F.Y.	789	---------	---------	---------	$789	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	158	---------	---------	---------	---------	158
TOTAL STATE OPERATIONS	$6,962	$227,100	$218,151	$124	$789	$14,998
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$12,847,000	$12,443,471	---------	---------	$403,529

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	$192,253	---------	---------	$60,781	---------	131,472
1983-84 F.Y.	444,624	---------	---------	42,742	$401,882	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	2,286	---------	---------	---------	---------	2,286
STUDY ABANDONED OIL GAS WELLS & EXTRACT HAZARDOUS GAS CH. 924/85 SEC. 2 09/24/85 - 09/23/88	---------	350,000	346,563	---------	---------	3,437
ESTABLISH PROTOTYPE EARTHQUAKE PREDICTION SYSTEM CH. 1198/85 SEC. 2 (A) 09/29/85 - 09/28/88	---------	1,000,000	1,000,000	---------	---------	---------
TRANSFER TO SURFACE MINING & RECLAMATION ACCT. CH. 393/85 07/30/85 - 06/30/86	---------	363,000	*363,000	---------	---------	---------
TOTAL STATE OPERATIONS	$639,163	$14,560,000	$13,790,034 *363,000	$103,523	$401,882	$540,724
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$11,094-	$11,094	---------
TOTAL DEPARTMENT OF CONSERVATION	$639,163	$14,560,000	$13,790,034 *363,000	$92,429	$412,976	$540,724
DEPARTMENT OF FORESTRY						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$220,051,126	$218,688,178	---------	---------	$1,362,948

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y. ------------------	$1,049,367	2,546,431	---------	$898,538	$477,000	2,220,260
1983-84 F.Y. ------------------	74,969	---------	---------	72,644	2,325	---------
1982-83 F.Y. ------------------	---------	---------	---------	773,998	773,998-	---------
CH. 258/84, CH. 111/85, IT. 3540-491, 1984-86 F.Y. ------	---------	608,000	---------	---------	---------	608,000
CH. 326/82, CH. 111/85 IT. 3540-491, 1982-86 F.Y. ------	---------	144,160	106,678	---------	---------	37,482
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	82,331	---------	---------	---------	---------	82,331
PROVIDE FIRE LOOKOUT SERVICES 1985-86 F.Y. ------------------	---------	1,380,000	1,116,418	---------	---------	263,582
CONTRACT FOR ADDITIONAL MULTIENGINE TANKER AIRCRAFT CH. 360/85 07/30/85 - 07/29/88 ------------	---------	1,500,000	475,175	---------	---------	1,024,825
TOTAL STATE OPERATIONS -------------	$1,206,667	$226,229,717	$220,386,449	$1,745,180	$294,673-	$5,599,428
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$197,599-	$197,599	---------
TOTAL DEPARTMENT OF FORESTRY -------	$1,206,667	$226,229,717	$220,386,449	$1,547,581	$97,074-	$5,599,428
STATE LANDS COMMISSION						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y. ------------------	---------	$16,818,000	$16,745,726	---------	---------	$72,274

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	$321,408	---------	---------	$74,019	---------	247,389
1983-84 F.Y.	866,908	---------	---------	95,317-	$962,225	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	2,881	---------	---------	---------	---------	2,881
TOTAL STATE OPERATIONS	$1,191,197	$16,818,000	$16,745,726	$21,298-	$962,225	$322,544
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$16,288-	$16,288	---------
TOTAL STATE LANDS COMMISSION	$1,191,197	$16,818,000	$16,745,726	$37,586-	$978,513	$322,544
SEISMIC SAFETY COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$856,000	$841,091	---------	---------	$14,909
1984-85 F.Y.	$9,588	---------	---------	$7,955-	---------	17,543
1983-84 F.Y.	13,120	---------	---------	25	$13,095	---------
EXPENSES CH. 1046/80 09/26/80 - 09/25/83	18,339	---------	---------	---------	18,339	---------
COALINGA EARTHQUAKE CH. 1191/83 SEC. 2 09/28/83 - 09/27/86	42,996	---------	16,643	---------	---------	26,353
CALIFORNIA EARTHQUAKE HAZARD PEDUCTION PROGRAM CH. 1491/85 SEC. 2 (A) 10/02/85 - 10/01/88	---------	150,000	116,968	---------	---------	33,032

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
FURTHERING COMPREHENSIVE EARTHQUAKE PREPAREDNESS CH. 313/84 07/06/84 - 06/30/85	58	---------	---------	6,366-	---------	6,424
IMPLEMENT THE CALIFORNIA EARTHQUAKE EDUCATION PROJECT						
1985-86 F.Y.	---------	175,000	174,507	---------	---------	493
1984-85 F.Y.	127	---------	---------	292-	---------	419
TOTAL STATE OPERATIONS	$84,228	$1,181,000	$1,149,209	$14,588-	$31,434	$99,173
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
SUPPORT, FOR TRANSFER TO FISH & GAME PRESERVATION FUND 1985-86 F.Y.	---------	$10,166,862	$9,994,133	---------	---------	$172,729
UPPER NEWPORT BAY PROJECT						
1985-86 F.Y.	---------	2,000,000	*2,000,000	---------	---------	---------
1984-85 F.Y.	---------	850,000-	---------	*850,000-	---------	---------
LOAN TO THE FISH & GAME PRESERVATION FUND, E/O E84-42 1984-85 F.Y.	---------	850,000	---------	*850,000	---------	---------
BROCHURE DISTRIBUTION BY WILDLIFE PROTECTION BRANCH CH. 1563/85 SEC. 4 (G) 10/02/85 - 10/01/88	---------	6,000	5,014	---------	---------	986
ROVING SPECIAL INVESTIGATIVE UNIT CH. 1357/85 01/01/86 - 12/31/88	---------	135,000	134,727	---------	---------	273

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
TRANSFER TO THE FISH AND GAME PRESERVATION FUND						
CH. 388/85 07/30/85 - 06/30/88	---------	180,921	*180,921	---------	---------	---------
CH. 1463/85 01/01/86 - 12/31/88	---------	1,152,000	*1,152,000	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$13,640,783	$10,133,874 *3,332,921	---------	---------	$173,988
CAPITAL OUTLAY						
CH. 1304/76, ANY F.Y.	$153,439	---------	$18,611	---------	---------	$134,828
E/O E84-14 CH. 258/84 SEC. 28 07/01/84 - 06/30/85	76,176	---------	---------	$6,442	---------	69,734
TOTAL CAPITAL OUTLAY	$229,615	---------	$18,611	$6,442	---------	$204,562
TOTAL DEPARTMENT OF FISH AND GAME	$229,615	$13,640,783	$10,152,485 *3,332,921	$6,442	---------	$378,550
WILDLIFE CONSERVATION BOARD						
CAPITAL OUTLAY						
CH. 1470/84 09/25/84 - 09/25/87	$42	---------	---------	---------	---------	$42
DEPARTMENT OF BOATING AND WATERWAYS						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$849,000	$849,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
LOCAL ASSISTANCE						
BEACH EROSION CONTROL PROJECTS						
1985-86 F.Y.	---------	$1,600,000	$1,600,000	---------	---------	---------
TOTAL DEPARTMENT OF BOATING AND WATERWAYS	---------	$2,449,000	$2,449,000	---------	---------	---------
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$6,067,000	$5,618,657	---------	---------	$448,343
1984-85 F.Y.	$376,923	---------	---------	$70,166	---------	306,757
1983-84 F.Y.	938,429	---------	---------	412,817	$525,612	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	3,823	---------	---------	---------	---------	3,823
TOTAL STATE OPERATIONS	$1,319,175	$6,067,000	$5,618,657	$482,983	$525,612	$758,923
LOCAL ASSISTANCE						
COASTAL PLANNING ASSISTANCE						
1985-86 F.Y.	---------	$280,000	$264,617	---------	---------	$15,383
1984-85 F.Y.	---------	---------	---------	$5,540-	---------	5,540
1983-84 F.Y.	$100,000	---------	---------	---------	$100,000	---------
TOTAL LOCAL ASSISTANCE	$100,000	$280,000	$264,617	$5,540-	$100,000	$20,923

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
TOTAL CALIFORNIA COASTAL COMMISSION	$1,419,175	$6,347,000	$5,883,274	$477,443	$625,612	$779,846
STATE COASTAL CONSERVANCY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$398,000	$398,000	---------	---------	---------
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$75,379,588	$74,801,913	---------	---------	$577,675
1984-85 F.Y. ------------------	$171,370	---------	---------	$79,093-	---------	250,463
1983-84 F.Y. ------------------	1,850,492	---------	---------	370,012	$1,480,480	---------
1982-83 F.Y. ------------------	---------	598	---------	598	---------	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	41,494	---------	---------	---------	---------	41,494
ALLOCATION FROM DEPT. OF FINANCE, CH. 683/79, ANY F.Y. ---	54,000	---------	---------	---------	---------	54,000
RESTORATION & MAINTENANCE OF LAKE COUNTRY ESTATES CH. 1470/84 SEC. 2A2 09/25/84 - 09/24/87 -------------	20,000	---------	4,055	---------	---------	15,945
LOAN TO WINTER RECREATION FUND CH. 1560/84 SEC. 3 09/30/84 - 09/30/87 -------------	200,000	---------	*200,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
EXPENSES PER SEC. 536 & 5020.3 PUBLIC RESOURCES CODE						
CH. 942/85						
01/01/86 - 06/30/86 ------------	---------	8,100	8,100	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$2,337,356	$75,388,286	$74,814,068 *200,000	$291,517	$1,480,480	$939,577
CAPITAL OUTLAY						
CH. 1470/84						
09/25/84 - 09/24/87 ------------	$595,592	---------	$347,662	---------	---------	$247,930
CH. 168/86						
06/18/86 - 06/17/89 ------------	---------	$195,000	---------	---------	---------	195,000
TOTAL CAPITAL OUTLAY ---------------	$595,592	$195,000	$347,662	---------	---------	$442,930
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$146,629-	$146,629	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION -----------------	$2,932.948	$75,583,286	$75,161,730 *200,000	$144,888	$1,627.109	$1,382,507
SANTA MONICA MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. -----------------	---------	$327,000	$318,415	---------	---------	$8,585
1984-85 F.Y. -----------------	$15,143	---------	---------	$14,711	---------	432
1983-84 F.Y. -----------------	67,458	---------	---------	39,432	$28,026	---------
EMPLOYEE COMPENSATION,						
CH. 192/79						
CH. 258/84 IT 9800-490						
07/01/84 - 06/30/85 ------------	178	---------	---------	---------	---------	178
TOTAL STATE OPERATIONS -------------	$82,779	$327,000	$318,415	$54,143	$28,026	$9,195

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,265,000	$1,258,911	---------	---------	$6,089
1984-85 F.Y.	$45,766	---------	---------	$2,371-	---------	48,137
1983-84 F.Y.	24,423	---------	---------	15,227	$9,196	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	394	---------	---------	---------	---------	394
TOTAL STATE OPERATIONS	$70,583	$1,265,000	$1,258,911	$12,856	$9,196	$54,620
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2-	$2	---------
TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	$70,583	$1,265,000	$1,258,911	$12,854	$9,198	$54,620
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$37,031,000	$36,349,578	---------	---------	$681,422
1984-85 F.Y.	$1,106,316	587,000-	---------	$329,214	$60,000-	250,102
1983-84 F.Y.	---------	---------	---------	270,622-	270,622	---------
ADMINISTRATIVE COSTS CH. 1654/84 01/01/85 - 12/31/87	---------	160,000	---------	---------	---------	160,000

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
WATER CONSERVATION & RECLAMATION PROJ. ACT OF 1985 CH. 938/85 SEC. 2 01/01/86 - 06/30/86	---------	150,000	---------	---------	---------	150,000
TOTAL STATE OPERATIONS	$1,106,316	$36,754,000	$36,349,578	$58,592	$210,622	$1,241,524
LOCAL ASSISTANCE						
FLOOD CONTROL PROJECTS						
1985-86 F.Y.	---------	$19,500,000	$9,143,729	---------	---------	$10,356,271
1984-85 F.Y.	---------	---------	---------	$500,959-	---------	500,959
1983-84 F.Y.	---------	---------	---------	8,676-	$8,676	---------
MAINTENANCE OR IMPROVEMENT OF NONPROJECT LEVEES CH. 1654/84 01/01/85 - 12/31/87	---------	---------	122,770-	---------	---------	122,770
TOTAL LOCAL ASSISTANCE	---------	$19,500,000	$9,020,959	$509,635-	$8,676	$10,980,000
CAPITAL OUTLAY						
CH. 258/84 IT. 3860-301-001 07/01/84 - 06/30/87	$230,543	---------	$40,756	---------	---------	$189,787
CH. 1470/84 SEC. 1 09/26/84 - 09/25/87	27,641	---------	1,267	---------	---------	26,374
TOTAL CAPITAL OUTLAY	$258,184	---------	$42,023	---------	---------	$216,161
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$46,255-	$46,255	---------
TOTAL DEPARTMENT OF WATER RESOURCES	$1,364,500	$56,254,000	$45,412,560	$497,298-	$265,553	$12,437,685
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$29,182,008	$28,111,346	---------	---------	$1,070,662

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
1984-85 F.Y.	$342,788	162,122	---------	$123,432	---------	381,478
1983-84 F.Y.	365,858	---------	---------	17,466-	$383,324	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	12,065	---------	---------	---------	---------	12,065
FOR TRANSFER TO THE UNDERGROUND STORAGE TANK FUND 1985-86 F.Y.	---------	80,000	80,000	---------	---------	---------
WATER QUALITY LABORATORY TEST CH. 1520/85 01/01/86 - 06/30/86	---------	200,000	197,773	---------	---------	2,227
DEVELOP A STATE PRETREATMENT PROGRAM CH. 1542/84 01/01/85 - 12/31/87	89,593	---------	---------	---------	---------	89,593
TOTAL STATE OPERATIONS	$810,304	$29,624,130	$28,389,119	$105,966	$383,324	$1,556,025
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$77,616-	$77,616	---------
TOTAL STATE WATER RESOURCES CONTROL BOARD	$810,304	$29,624,130	$28,389,119	$28,350	$460,940	$1,556,025
TOTAL RESOURCES	$11,982,173	$490,142,423	$466,430,255 *3,895,921	$1,990,026	$4,726,350	$25,082,044
HEALTH AND WELFARE						
STATE COUNCIL ON DEVELOPMENTAL DISABILITIES						
STATE OPERATIONS						
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	$1,072	---------	---------	---------	---------	$1,072

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
AREA BOARDS ON DEVELOPMENTAL DISABILITIES						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$2,947	---------	---------	$2,947	---------	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	41	---------	---------	---------	---------	$41
TOTAL STATE OPERATIONS	$2,988	---------	---------	$2,947	---------	$41
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$231	$231-	---------
TOTAL AREA BOARDS ON DEVELOPMENTAL DISABILITIES	$2,988	---------	---------	$3,178	$231-	$41
EMERGENCY MEDICAL SERVICES AUTHORITY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$730,000	$709,319	---------	---------	$20,681
1984-85 F.Y.	$72,875	---------	---------	$4,754-	---------	77,629
1983-84 F.Y.	33,675	---------	---------	1,996	$31,679	---------
TOTAL STATE OPERATIONS	$106,550	$730,000	$709,319	$2,758-	$31,679	$98,310

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
GRANTS TO LOCAL AGENCIES						
1985-86 F.Y.	---------	$753,840	$753,832	---------	---------	$8
1984-85 F.Y.	---------	---------	---------	$14,695-	---------	14,695
1983-84 F.Y.	$42,415	---------	---------	---------	$42,415	---------
TOTAL LOCAL ASSISTANCE	$42,415	$753,840	$753,832	$14,695-	$42,415	$14,703
TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY	$148,965	$1,483,840	$1,463,151	$17,453-	$74,094	$113,013
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,177,900	$1,144,125	---------	---------	$33,775
1984-85 F.Y.	$63,735	---------	---------	$50,533	---------	13,202
1983-84 F.Y.	575,985	---------	---------	331,312-	$907,297	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	2,176	---------	---------	---------	---------	2,176
TOTAL STATE OPERATIONS	$641,896	$1,177,900	$1,144,125	$280,779-	$907,297	$49,153
LOCAL ASSISTANCE						
HEALTH PROFESSIONS DEV.						
1985-89 F.Y.	---------	$2,880,000	$2,383,391	---------	---------	$496,609
1984-88 F.Y.	$920,254	---------	707,161	---------	---------	213,093
1983-87 F.Y.	8,648	---------	8,648	---------	---------	---------

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
1982-86 F. Y.	48,211	1	48,212	---------	---------	---------
HEALTH MANPOWER PROGRAM CH. 510/80 IT. 277 07/01/80 - 06/30/84	696	---------	---------	---------	$696	---------
FOR MAKING LOANS, CH. 1186/79, ANY F.Y.	4,947	---------	---------	---------	---------	4,947
HEALTH PROFESSIONS DEVELOPMENT, 1981-85 F.Y.	1-	1	---------	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$982,755	$2,880,002	$3,147,412	---------	$696	$714,649
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$636,563	$636,563-	---------
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$1,624,651	$4,057,902	$4,291,537	$355,784	$271,430	$763,802
DEPARTMENT OF AGING						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$13,781,273	$13,165,213	---------	---------	$616,060
1984-85 F.Y.	$2,003,217	---------	---------	$416,445	---------	1,586,772
1983-84 F.Y.	52,060	---------	---------	---------	$52,060	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	2,794	---------	---------	---------	---------	2,794
HEALTH INSURANCE COUNSELING & ADVOCACY PROGRAM CH. 1464/84 01/01/85 - 06/30/85	379,936	---------	---------	306-	---------	380,242

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ESTABLISH A TOLL-FREE TELEPHONE HOTLINE CH. 1623/84 01/01/85 - 12/31/87	2,975	---------	729-	---------	---------	3,704
AWARD CONTRACTS TO NON-PROFIT ORG. OR GOVTL. ENTITIES CH. 1637/84 09/30/84 - 06/30/85	2,842,484	---------	---------	56,429-	---------	2,898,913
ALZHEIMER'S TASK FORCE CH. 1600/84 SEC. 3 07/01/85 - 06/30/86	---------	50,000	29,851	---------	---------	20,149
DEVELOP INFORMATIONAL AND EDUCATIONAL RESOURCES CH. 1600/84 SEC. 3 07/01/85 - 06/30/86	---------	50,000	42,951	---------	---------	7,049
ADMINISTRATIVE COST CH. 1600/84 SEC. 3 07/01/85 - 06/30/86	---------	50,000	50,000	---------	---------	---------
COMM. CARE FACILITY DEMO. PROJECT CH. 1626/84 ANY F. Y.	595,000	---------	126,089	---------	---------	468,911
TOTAL STATE OPERATIONS	$5,878,466	$13,931,273	$13,413,375	$359,710	$52,060	$5,984,594
LOCAL ASSISTANCE						
RELATING TO DEPARTMENT OF AGING PROGRAMS						
1985-86 F.Y.	---------	$20,609,000	$20,387,225	---------	---------	$221,775
1984-85 F.Y.	$301,898	---------	---------	$89,851-	---------	391,749
1983-84 F.Y.	131,845	---------	---------	1,991-	$133,836	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
NUTRITION SERVICES, CH. 1/82 2ND E.S. 12/23/82 - 06/30/86	706	---------	---------	---------	---------	706
NUTRITION PROGRAMS FOR THE ELDERLY CH. 616/84 07/01/84 - 06/30/85	---------	---------	---------	124,246-	---------	124,246
FOR GRANTS & STATE ADMIN. EXPENSES, CH. 1305/85 ANY F.Y.	---------	1,500,000	519	---------	---------	1,499,481
AUTHORIZED PROGRAMS, SEC. 9726.1 W & I CODE CH. 10/85 03/06/85 - 06/30/86	43,370	---------	32,120	---------	---------	11,250
FOR GRANTS AND FOR ADMIN. EXP., CH. 1600/84, ANY F.Y.	987,839	---------	851,000	---------	---------	136,839
GRANTS & ADMINISTRATIVE EXPENSE-DAY CARE RESOURCE CTR. CH. 1600/85 SEC. 3 07/01/85 - 06/30/86	---------	300,000	300,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$1,465,658	$22,409,000	$21,570,864	$216,088-	$133,836	$2,386,046
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$5,543-	$5,543	---------
TOTAL DEPARTMENT OF AGING	$7,344,124	$36,340,273	$34,984,239	$138,079	$191,439	$8,370,640
COMMISSION ON AGING						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$258,000	$200,017	---------	---------	$57,983

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	$47,580	---------	---------	$1,296-	---------	48,876
1983-84 F.Y.	7,559	---------	---------	610	$6,949	---------
TOTAL STATE OPERATIONS	$55,139	$258,000	$200,017	$686-	$6,949	$106,859
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$7,134,000	$7,108,076	---------	---------	$25,924
1984-85 F.Y.	$516,841	---------	---------	$123,603	---------	393,238
1983-84 F.Y.	486,148	---------	---------	75,349	$410,799	---------
1982-83 F.Y.	---------	6,206-	---------	6,206-	---------	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	445	---------	---------	---------	---------	445
DRUG ABUSE IN SCHOOL, PREVENTION PROGRAM CH. 952/83 SEC. 2 09/20/83 - 09/19/86	23,060	---------	7,516	---------	---------	15,544
TOTAL STATE OPERATIONS	$1,026,494	$7,127,794	$7,115,592	$192,746	$410,799	$435,151
LOCAL ASSISTANCE						
ALCOHOL AND DRUG PROGRAMS						
1985-86 F.Y.	---------	$71,722,000	$70,336,567	---------	---------	$1,385,433
1984-85 F.Y.	---------	---------	---------	$391,506-	---------	391,506
1983-84 F.Y.	$127,036	---------	---------	455,789-	$582,825	---------
1982-83 F.Y.	---------	---------	---------	6,206	6,206-	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ALCOHOLISM PROGRAM CH. 320/76 SEC. 280 07/01/76 - 06/30/86	7,168	---------	---------	---------	---------	7,168
ALLOCATION FOR ALCOHOL PROGRAMS CH. 1328/84 01/01/85 - 12/31/87	---------	---------	17,661-	---------	---------	17,661
TOTAL LOCAL ASSISTANCE	$134,204	$71,722,000	$70,318,906	$841,089-	$576,619	$1,801,768
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$276,879-	$276,879	---------
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	$1,160,698	$78,849,794	$77,434,498	$925,222-	$1,264,297	$2,236,919
GOVERNOR'S ADVISORY COMMITTEE, CHILD DEVELOPMENT PROGRAMS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$171,000	$170,217	---------	---------	$783
1984-85 F.Y.	$476	---------	---------	$295	---------	181
1983-84 F.Y.	211	---------	---------	852-	$1,063	---------
TOTAL STATE OPERATIONS	$687	$171,000	$170,217	$557-	$1,063	$964
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$118,192,352	$118,070,306	---------	---------	$122,046

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	$69,949	69,949-	---------	$77,929-	---------	77,929
1983-84 F.Y.	4,705,430	---------	---------	433,638-	$5,139,068	---------
CH. 324/83, CH. 258/84, IT. 4260-490, 1983-85 F.Y.	---------	---------	---------	1,013-	---------	1,013
CH. 258/84, CH. 111/85, IT. 4260-492, 1984-86 F.Y.	327,817	69,949	397,766	---------	---------	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	33,349	---------	---------	---------	---------	33,349
TO PROVIDE FOR THE INFANT BOTULISM PROGRAM 1984-85 F.Y.	34,547	---------	---------	24,275-	---------	58,822
SKILLED NURSING PHARMACY SERVICES CH. 1163/79 01/01/80 - 06/30/86	27,746	---------	---------	---------	---------	27,746
ALLOCATION TO LOCAL AGENCIES CH. 1134/79 07/01/79 - 06/30/86	700,000	---------	---------	---------	---------	700,000
WATER SUPPLY TO GLEN AVON CH. 1428/85 ANY F.Y.	---------	16,000,000	3,200,000	---------	---------	12,800,000
DESIGN, PURCHASE WATER TREAT. SYS. CH.1428/85 ANY F.Y	---------	1,400,000	---------	---------	---------	1,400,000
TO SECURE TOLL FREE PHONE NO. FOR MEDI-CAL PROVIDERS CH. 1572/84 01/01/85 - 06/30/86	27,527	135,000	27,527	---------	135,000	---------

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA AIDS PROGRAMS CH. 767/85 SEC. 2 (A) 09/19/85 - 09/18/88	---------	2,060,000	1,550,000	---------	---------	510,000
GRANTS FOR ALZHEIMER DISEASE TREATMENT AND RESEARCH CH. 1601/84 01/01/85 - 12/31/87	401,135	---------	378,008	---------	---------	23,127
FOR GENETICALLY HANDICAPPED PERSON'S PROGRAM CH. 954/84 09/07/84 - 06/30/85	22,000	---------	---------	---------	---------	22,000
DEMO PROJ-TERMINALLY ILL CHILDREN, CH. 1473/84, ANY FY	250,000	---------	228,033	---------	---------	21,967
EXPAND MONITORING PROGS. ON BIRTH DEFECTS CH. 1137/85 11/01/85 - 06/30/86	---------	1,000,000	1,000,000	---------	---------	---------
FOR TRANSFER TO THE EMERGENCY CLEAN WATER GRANT FD CH. 1428/85 10/01/85 - 09/30/88	---------	4,000,000	*4,000,000	---------	---------	---------
STUDY OF QUALITY MEDICAL CARE OF DISABLED - MEDI-CAL CH. 612/84 01/01/85 - 12/31/87	50,000	---------	---------	---------	---------	50,000
TESTING SITES FOR AIDS CH. 23/85 04/04/85 - 04/03/88	5,000,000	---------	1,061,897	---------	---------	3,938,103

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
FUNDING ASBESTOS ASSESSMENT TASK FORCE CH. 116/86 05/28/86 - 05/27/89	---------	200,000	---------	---------	---------	200,000
REPORT ON THE HAZARDS OF WOOD TREATMENT PRODUCTS CH. 662/84 01/01/85 - 12/31/86	30,000	---------	30,000	---------	---------	---------
ESTABLISHING PREADMISSION SCREENING ACTIVITIES CH. 1637/84 09/30/84 - 06/30/85	66,000	---------	---------	---------	---------	66,000
CONDUCT SKILLED NURSING FACILITY EXPENDITURE STUDY CH. 10/85 03/06/85 - 06/30/86	150,000	---------	---------	---------	---------	150,000
EXPAND BIRTH DEFECT MONITORING PROGRAM CH. 1147/85 01/01/86 - 06/30/86	---------	275,000	275,000	---------	---------	---------
STUDY DENTAL HEALTH RES. AND PILOT PROJECT CH. 925/85 01/01/86 - 12/31/88	---------	275,000	---------	---------	---------	275,000
BIRTH DEFECT MONITORING PROGRAM CH. 204/82 05/18/82 - 06/30/86	47,859	---------	---------	---------	---------	47,859
OCCUPATIONAL HEALTH AND DISEASE PREVENTION PROGRAM CH. 1394/85 01/01/86 - 06/30/86	---------	500,000	377,129	---------	---------	122,871

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REVISE THE CERTIFICATE OF DEATH						
CH. 753/84						
01/01/85 - 12/31/87 -------------	22,500	---------	---------	---------	---------	22,500
EXPENDITURES						
CH. 277/80 SEC. 2						
07/01/80 - 06/30/86 -------------	9,740	---------	---------	---------	---------	9,740
TOTAL STATE OPERATIONS -------------	$11,975,599	$144,037,352	$126,595,666 *4,000,000	$536,855-	$5,274,068	$20,680,072
LOCAL ASSISTANCE						
MEDICAL ASSISTANCE PROGRAM						
1985-86 F.Y. ------------------	---------	$2,353,315,697	$2,347,979,005	---------	---------	$5,336,692
1984-85 F.Y. ------------------	$25,186,634	---------	---------	---------	---------	25,186,634
1983-84 F.Y. ------------------	68,296,356	---------	---------	---------	$68,296,356	---------
FOR ABORTIONS						
1985-86 F.Y. ------------------	---------	11,697,000	*11,697,000	---------	---------	---------
PUBLIC HEALTH PROGRAMS						
1985-86 F.Y. ------------------	---------	1,087,798,334	1,083,741,089	---------	---------	4,057,245
1984-85 F.Y. ------------------	16,966,754	1,000,000-	---------	$2,830,057	---------	13,136,697
1983-84 F.Y. ------------------	8,043,059	---------	---------	1,409,085	6,633,974	---------
CH. 326/82, CH. 111/85, IT. 4260-491, 1982-86 F.Y. ------	---------	11,661	11,661	---------	---------	---------
CH. 324/83, CH. 111/85, IT. 4260-491, 1983-86 F.Y. ------	155,658	---------	155,658	---------	---------	---------
CH. 99/81, CH. 111/85 IT. 4260-491, 1985-86 F.Y. ------	57,311	---------	57,311	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CH. 258/84, CH. 111/85, IT. 4260-492, 1984-86 F.Y. ------	---------	1,000,000	1,000,000	---------	---------	---------
ALLOCATION TO LOCAL HEALTH AGENCY CH. 1274/80 SEC. 2B 01/01/81 - 12/31/83 -------------	3,600	---------	---------	---------	3,600	---------
TOTAL LOCAL ASSISTANCE -------------	$118,709,372	$3,452,822,692	$3,432,944,724 *11,697,000	$4,239,142	$74,933,930	$47,717,268
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$339,135-	$339,135	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$130,684,971	$3,596,860,044	$3,559,540,390 *15,697,000	$3,363,152	$80,547,133	$68,397,340
CALIFORNIA MEDICAL ASSISTANCE COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$952,000	$769,162	---------	---------	$182,838
1984-85 F.Y. ------------------	$345,628	---------	---------	$60,641	---------	284,987
1983-84 F.Y. ------------------	278,856	---------	---------	17,697-	$296,553	---------
TOTAL STATE OPERATIONS -------------	$624,484	$952,000	$769,162	$42,944	$296,553	$467,825
DEPARTMENT OF DEVELOPMENTAL SERVICES						
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$64,441	---------	---------	---------	$64,441

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
LOCAL ASSISTANCE						
REGIONAL CENTERS PROGRAMS						
1985-86 F.Y. ------------------	---------	$1,836,142	---------	---------	---------	$1,836,142
1984-85 F.Y. ------------------	$1,041,000	1,041,000-	---------	---------	---------	---------
STATE HOSPITAL SERVICES PROGRAMS						
1984-85 F.Y. ------------------	1	---------	---------	$1	---------	---------
1983-84 F.Y. ------------------	297,166	297,166-	---------	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$1,338,167	$497,976	---------	$1	---------	$1,836,142
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED ------	$1,338,167	$562,417	---------	$1	---------	$1,900,583
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$18,297,000	$18,120,871	---------	---------	$176,129
1984-85 F.Y. ------------------	$417,260	---------	---------	$198,128-	---------	615,388
1983-84 F.Y. ------------------	761,215	---------	---------	50,604-	$811,819	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 ------------	321,980	---------	---------	---------	---------	321,980
TOTAL STATE OPERATIONS -------------	$1,500,455	$18,297,000	$18,120,871	$248,732-	$811,819	$1,113,497

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
LOCAL ASSISTANCE						
REGIONAL CENTERS PROGRAMS						
1985-86 F.Y.	---------	$315,866,481	$315,051,334	---------	---------	$815,147
1984-85 F.Y.	$666,872	1,041,000	---------	$8,585,151-	---------	10,293,023
1983-84 F.Y.	1,505,272	---------	---------	696,337	$808,935	---------
CH. 258/84, CH. 111/85, IT. 4300-491, 1984-86 F.Y.	1,439,000	---------	1,439,000	---------	---------	---------
STATE HOSPITAL SERVICES PROGRAMS						
1985-86 F.Y.	---------	2,029,987	2,002,735	---------	---------	27,252
1984-85 F.Y.	30,659	314,258-	---------	766,763-	---------	483,164
1983-84 F.Y.	118,896	306,933	---------	797	425,032	---------
COMMUNITY DEVELOPMENT PROGRAMS						
1985-86 F.Y.	---------	5,494,724	5,350,482	---------	---------	144,242
HEALTH FACILITIES, CH. 569/80 CH. 111/85 IT. 4300-495 07/01/80 - 06/30/85	76,753	---------	---------	---------	76,753	---------
TREATMENT AND HABILITATION SERVICES CH. 1253/80 SEC. 4A 01/01/81 - 12/31/83	112,229	---------	---------	---------	112,229	---------
TOTAL LOCAL ASSISTANCE	$3,949,681	$324,424,867	$323,843,551	$8,654,780-	$1,422,949	$11,762,828
CAPITAL OUTLAY						
E/O E85-9 CH. 259/79 IT. 471 07/01/85 - 06/30/88	---------	$124,050	$124,050	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS ----------------	---------	---------	---------	$334,962-	$334,962	---------
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	$5,450,136	$342,845,917	$342,088,472	$9,238,474-	$2,569,730	$12,876,325
AGNEWS DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1985-86 F.Y. ------------------	---------	$61,300,674	$61,299,954	---------	---------	$720
1984-85 F.Y. ------------------	$5,615	65,367	---------	$425,138-	---------	496,120
1983-84 F.Y. ------------------	104,864	50,000	---------	55,254	$99,610	---------
TOTAL LOCAL ASSISTANCE -------------	$110,479	$61,416,041	$61,299,954	$369,884-	$99,610	$496,840
REFUNDS TO REVERTED APPROPRIATIONS ----------------	---------	---------	---------	$948-	$948	---------
TOTAL AGNEWS DEVELOPMENTAL CENTER --	$110,479	$61,416,041	$61,299,954	$370,832-	$100,558	$496,840
CAMARILLO STATE HOSPITAL						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1985-86 F.Y. ------------------	---------	$36,374,599	$36,374,167	---------	---------	$432
1984-85 F.Y. ------------------	---------	38,870	---------	$717,105-	---------	755,975
1983-84 F.Y. ------------------	$269,797	150,000-	---------	6,749-	$126,546	---------
TOTAL LOCAL ASSISTANCE -------------	$269,797	$36,263,469	$36,374,167	$723,854-	$126,546	$756,407

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$2,055-	$2,055	---------
TOTAL CAMARILLO STATE HOSPITAL -----	$269,797	$36,263,469	$36,374,167	$725,909-	$128,601	$756,407
FAIRVIEW DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1985-86 F.Y. ------------------	---------	$58,250,080	$58,249,756	---------	---------	$324
1984-85 F.Y. ------------------	$1	146,884	---------	$735,930-	---------	882,815
1983-84 F.Y. ------------------	146,322	10,000	---------	32,244-	$188,566	---------
TOTAL LOCAL ASSISTANCE -------------	$146,323	$58,406,964	$58,249,756	$768,174-	$188,566	$883,139
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$495-	$495	---------
TOTAL FAIRVIEW DEVELOPMENTAL CENTER	$146,323	$58,406,964	$58,249,756	$768,669-	$189,061	$883,139
NAPA STATE HOSPITAL AND DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1985-86 F.Y. ------------------	---------	$11,977,983	$11,966,385	---------	---------	$11,598
1984-85 F.Y. ------------------	$1,664,570	1,663,582-	---------	$793,358-	---------	794,346
1983-84 F.Y. ------------------	12,916	80,000-	---------	100,100-	$33,016	---------
TOTAL LOCAL ASSISTANCE -------------	$1,677,486	$10,234,401	$11,966,385	$893,458-	$33,016	$805,944

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$19,025-	$19,025	---------
TOTAL NAPA STATE HOSPITAL AND DEVELOPMENTAL CENTER --------	$1,677,486	$10,234,401	$11,966,385	$912,483-	$52,041	$805,944
FRANK D. LANTERMAN DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1985-86 F.Y. ------------------	---------	$63,005,026	$63,004,138	---------	---------	$888
1984-85 F.Y. ------------------	$1	85,758	---------	$555,684-	---------	641,443
1983-84 F.Y. ------------------	139,429	9,999	---------	2,480-	$151,908	---------
TOTAL LOCAL ASSISTANCE -------------	$139,430	$63,100,783	$63,004,138	$558,164-	$151,908	$642,331
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$6,543-	$6,543	---------
TOTAL FRANK D. LANTERMAN DEVELOPMENTAL CENTER --------	$139,430	$63,100,783	$63,004,138	$564,707-	$158,451	$642,331
PORTERVILLE DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1985-86 F.Y. ------------------	---------	$63,362,606	$63,361,623	---------	---------	$983
1984-85 F.Y. ------------------	$1	219,110	---------	$173,666-	---------	392,777

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
1983-84 F.Y.	89,460	10,000	---------	3,700	$95,760	---------
TOTAL LOCAL ASSISTANCE	$89,461	$63,591,716	$63,361,623	$169,966-	$95,760	$393,760
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$7,053-	$7,053	---------
TOTAL PORTERVILLE DEVELOPMENTAL CENTER	$89,461	$63,591,716	$63,361,623	$177,019-	$102,813	$393,760
SONOMA DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1985-86 F.Y.	---------	$72,872,120	$72,871,976	---------	---------	$144
1984-85 F.Y.	---------	171,588-	---------	$177,330-	---------	5,742
1983-84 F.Y.	$172,418	318,082-	---------	174,188-	$28,524	---------
TOTAL LOCAL ASSISTANCE	$172,418	$72,382,450	$72,871,976	$351,518-	$28,524	$5,886
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$61-	$61	---------
TOTAL SONOMA DEVELOPMENTAL CENTER	$172,418	$72,382,450	$72,871,976	$351,579-	$28,585	$5,886
STOCKTON DEVELOPMENTAL CENTER						
STATE OPERATIONS						
SUPPORT						
1982-83 F.Y.	---------	$752	---------	$752	---------	---------

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1985-86 F.Y.	---------	$33,326,906	$33,326,329	---------	---------	$577
1984-85 F.Y.	$193,455	327,125-	---------	$133,670-	---------	---------
1983-84 F.Y.	419,157	180,000-	---------	67,134	$172,023	---------
TOTAL LOCAL ASSISTANCE	$612,612	$32,819,781	$33,326,329	$66,536-	$172,023	$577
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$61,273-	$61,273	---------
TOTAL STOCKTON DEVELOPMENTAL CENTER	$612,612	$32,820,533	$33,326,329	$127,057-	$233,296	$577
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES	$10,006,309	$741,624,691	$742,542,800	$13,236,728-	$3,563,136	$18,761,792
DEPARTMENT OF MENTAL HEALTH						
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED						
STATE OPERATIONS						
SUPPORT, STATE HOSPITALS						
1984-85 F.Y.	$366,453	$105,000-	---------	---------	---------	$261,453
1983-84 F.Y.	---------	183,255	---------	---------	$183,255	---------
DEMONSTRATION PROJECT FOR MENTAL HEALTH SERVICE SYSTEM CH. 1474/84 01/01/85 - 06/30/85	---------	200,000-	---------	$200,000-	---------	---------
ESTABLISH AIDS MENTAL HEALTH PROJECTS CH. 767/85 SEC. 2 (B) 09/19/85 - 09/18/88	---------	269,000	---------	---------	---------	269,000
TOTAL STATE OPERATIONS	$366,453	$147,255	---------	$200,000-	$183,255	$530,453

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
LOCAL ASSISTANCE						
MENTAL HEALTH SERVICES						
1984-85 F.Y.	---------	$171,643	---------	---------	---------	$171,643
STATE HOSPITAL SERVICES LANTERMAN-PETRIS-SHORT ACT						
1983-84 F.Y.	$1,758,695	---------	---------	---------	$1,758,695	---------
TOTAL LOCAL ASSISTANCE	$1,758,695	$171,643	---------	---------	$1,758,695	$171,643
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED	$2,125,148	$318,898	---------	$200,000-	$1,941,950	$702,096
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$24,529,338	$21,856,945	---------	---------	$2,672,393
1984-85 F.Y.	$3,691,743	208,350-	---------	$452,553-	---------	3,935,946
1983-84 F.Y.	1,863,344	---------	---------	306,066-	$1,998,375	171,035
1982-83 F.Y.	---------	---------	---------	62,129-	62,129	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490						
07/01/84 - 06/30/85	64,395	---------	---------	---------	---------	64,395
SUPPORT, STATE HOSPITALS						
1985-86 F.Y.	---------	50,664,420-	51,452,312-	---------	---------	787,892
1984-85 F.Y.	127,214	35,469-	---------	39,582	---------	52,163
1983-84 F.Y.	96,377	193,255-	---------	526,530-	429,652	---------
COMMUNITY SERVICES						
1985-86 F.Y.	---------	6,093,000	4,617,938	---------	---------	1,475,062

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GENERAL FUND

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FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
DEMONSTRATION PROJECT EXPENDITURES						
CH. 1474/84						
01/01/85 - 06/30/85	---------	200,000	---------	200,000	---------	---------
ESTABLISH AN AIDS MENTAL HEALTH PROJECT						
CH. 767/85						
09/19/85 - 09/18/88	---------	331,000	330,393	---------	---------	607
SERVICES FOR PERSONS WITH BRAIN IMPAIRMENTS						
CH. 1658/84						
09/30/84 - 06/30/85	1,249,932	---------	---------	135,000	---------	1,114,932
TOTAL STATE OPERATIONS	$7,093,005	$19,948,156-	$24,647,036-	$972,696-	$2,490,156	$10,274,425
LOCAL ASSISTANCE						
MENTAL HEALTH SERVICES						
1985-86 F.Y.	---------	$456,507,000	$456,507,000	---------	---------	---------
1984-85 F.Y.	$1,000,000	837,066-	---------	$162,934	---------	---------
1983-84 F.Y.	567,890	---------	---------	7,728,257-	$8,296,147	---------
1982-83 F.Y.	---------	---------	---------	63,446-	63,446	---------
CH. 99/81 IT. 444-101-001						
07/01/81 - 06/30/86	67,209	---------	9,517-	---------	---------	$76,726
STATE HOSPITAL SERVICES, LANTERMAN-PETRIS-SHORT ACT						
1985-86 F.Y.	---------	167,717,950	167,695,220	---------	---------	22,730
1984-85 F.Y.	2,243,469	---------	---------	137-	---------	2,243,606
1983-84 F.Y.	704,552	---------	---------	4,215-	708,767	---------
CONDUCTING ASSESSMENT AND DEVELOPING EDUC. PROGRAM						
CH. 1274/85						
03/01/86 - 06/30/86	---------	1,600,000	1,597,986	---------	---------	2,014
TOTAL LOCAL ASSISTANCE	$4,583,120	$624,987,884	$625,790,689	$7,633,121-	$9,068,360	$2,345,076

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$287,297-	$287,297	---------
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$11,676,125	$605,039,728	$601,143,653	$8,893,114-	$11,845,813	$12,619,501
ATASCADERO STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$40,000,000	$39,564,231	---------	---------	$435,769
1984-85 F.Y.	$606,937	563,572-	---------	$201,989-	---------	245,354
1983-84 F.Y.	24,566	10,000	---------	28,000	$6,566	---------
TOTAL STATE OPERATIONS	$631,503	$39,446,428	$39,564,231	$173,989-	$6,566	$681,123
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$901-	$901	---------
TOTAL ATASCADERO STATE HOSPITAL	$631,503	$39,446,428	$39,564,231	$174,890-	$7,467	$681,123
METROPOLITAN STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$59,293,053	$58,239,757	---------	---------	$1,053,296
1984-85 F.Y.	$3,214,586	1,700,000-	---------	$217,196	---------	1,297,390
1983-84 F.Y.	910,990	---------	---------	41,130	$869,860	---------
TOTAL STATE OPERATIONS	$4,125,576	$57,593,053	$58,239,757	$258,326	$869,860	$2,350,686

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$934-	$934	---------
TOTAL METROPOLITAN STATE HOSPITAL --	$4,125,576	$57,593,053	$58,239,757	$257,392	$870,794	$2,350,686
PATTON STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$51,245,218	$50,997,241	---------	---------	$247,977
1984-85 F.Y. ------------------	$264,936	165,050-	---------	$324,815-	---------	424,701
1983-84 F.Y. ------------------	2,674,651	573,000-	---------	35,025-	$2,136,676	---------
TOTAL STATE OPERATIONS -------------	$2,939,587	$50,507,168	$50,997,241	$359,840-	$2,136,676	$672,678
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$1,384-	$1,384	---------
TOTAL PATTON STATE HOSPITAL --------	$2,939,587	$50,507,168	$50,997,241	$361,224-	$2,138,060	$672,678
TOTAL DEPARTMENT OF MENTAL HEALTH --	$21,497,939	$752,905,275	$749,944,882	$9,371,836-	$16,804,084	$17,026,084
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$34,831,000	$34,067,808	---------	---------	$763,192
1984-85 F.Y. ------------------	$12,490	---------	---------	$160,040-	---------	172,530
1983-84 F.Y. ------------------	291,452	---------	---------	457,255-	$748,707	---------
SUPPORT, FROM LOCAL PUB. ENTITY EMPLOY. FD. CH. 1217/85						
1985-86 F.Y. ------------------	---------	214,351	142,103	---------	---------	72,248

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	---------	2,140	---------	---------	---------	2,140
YOUTH EMPLOYMENT AND DEVELOPMENT ACT, CH. 678/77 CH. 1043/82 01/01/78 - 12/31/87	73,430	---------	---------	---------	---------	73,430
WORK-SITE EDUCATION AND TRAINING, CH 1181/79, ANY F.Y.	2,113,204	---------	---------	4,698-	---------	2,117,902
DEVELOPMENT OF SPECIFIED DEMONSTRATION PROJECT CH. 832/82 01/01/83 - 12/31/85	24,500	---------	---------	---------	---------	24,500
EMPLOYMENT AND TRAINING PROGRAM CH. 3/81 02/17/82 - 02/16/85	11,551	---------	---------	---------	---------	11,551
STUDY ON THE IMPACT OF FEDERAL SPENDING ON THE STATE CH. 1027/85 01/01/86 - 06/30/86	---------	75,000	---------	---------	---------	75,000
TOTAL STATE OPERATIONS	$2,526,627	$35,122,491	$34,209,911	$621,993-	$748,707	$3,312,493
LOCAL ASSISTANCE						
TAX COLLECTIONS AND BENEFIT PAYMENTS, CH. 1217/85						
1985-86 F.Y.	---------	$2,577,707	$805,206	---------	---------	$1,772,501
1984-85 F.Y.	---------	258,458	---------	---------	---------	258,458
TRANSFER TO THE LOCAL PUBLIC ENTITY EMPLOYEES FUND CH. 1217/85 & SEC. 16346 G CODE 01/01/86 - 12/31/89	---------	2,927,623	2,927,623	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$5,763,788	$3,732,829	---------	---------	$2,030,959

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$36,554-	$36,554	---------
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$2,526,627	$40,886,279	$37,942,740	$658,547-	$785,261	$5,343,452
DEPARTMENT OF REHABILITATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$18,728,815	$18,704,485	---------	---------	$24,330
1984-85 F.Y.	$31,107	---------	---------	---------	---------	31,107
1983-84 F.Y.	330,551	---------	---------	$250,738	$79,813	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	17,233	---------	---------	---------	---------	17,233
HABILITATION SERVICES PROGRAM CH. 120/84 05/15/84 - 06/30/84	919,078	---------	---------	20,263	898,815	---------
CH. 135/84 07/01/84 - 06/30/85	168	---------	---------	---------	---------	168
PROVIDE READER SERVICES TO BLIND STUDENTS CH. 903/85 09/23/85 - 09/22/88	---------	82,000	23,884	---------	---------	58,116
DEPENDENCY REDUCTION PROJECTS CH. 1214/85 SEC. 4 01/01/86 - 12/31/88	---------	250,000	249,979	---------	---------	21
TOTAL STATE OPERATIONS	$1,298,137	$19,060,815	$18,978,348	$271,001	$978,628	$130,975

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
LOCAL ASSISTANCE						
SUPPORT FOR INDEPENDENT LIVING						
1985-86 F.Y.	---------	$57,566,000	$56,865,297	---------	---------	$700,703
1984-85 F.Y.	$4,886,655	---------	---------	$469,863-	---------	5,356,518
1983-84 F.Y.	---------	---------	---------	88,939-	$88,939	---------
INDEPENDENT LIVING CENTERS CH. 1566/84 09/30/84 - 06/30/85	123,295	---------	---------	16,472-	---------	139,767
NEW WORK ACTIVITY PROGRAM CH. 1219/85 09/29/85 - 06/30/86	---------	600,000	520,000	---------	---------	80,000
TOTAL LOCAL ASSISTANCE	$5,009,950	$58,166,000	$57,385,297	$575,274-	$88,939	$6,276,988
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$398,298-	$398,298	---------
TOTAL DEPARTMENT OF REHABILITATION	$6,308,087	$77,226,815	$76,363,645	$702,571-	$1,465,865	$6,407,963
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$63,401,499	$62,913,343	---------	---------	$488,156
1984-85 F.Y.	$19,694	7,000	---------	$460,962-	---------	487,656
1983-84 F.Y.	443,499	---------	---------	443,499	---------	---------
CH. 326/82, CH. 324/83, IT. 5180-490, 1982-84 F.Y.	1,055,000	---------	---------	---------	$1,055,000	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	22,483	---------	---------	---------	---------	22,483
INDIVIDUAL & FAMILY GRANT PROGRAMS-DISASTER ASSISTANCE CH. 994/80 SEC. 3B 09/21/80 - 09/20/83	22,032	---------	---------	---------	22,032	---------
EMERGENCY AND TEMPORARY SHELTERS PROGRAMS CH. 1159/85 01/01/86 - 06/30/86	---------	30,000	---------	---------	---------	30,000
ADMINISTRATIVE COST CH. 1163/85 01/01/86 - 06/30/88	---------	100,000	---------	---------	---------	100,000
CH. 1398/82, SEC. 4.1 CH. 258/84 IT. 5180-490 09/24/82 - 06/30/85	64,150	64,150-	---------	---------	---------	---------
POSTLICENSING/MONITORING COMMUNITY CARE FACILITIES CH. 1415/85 01/01/86 - 12/31/88	---------	552,000	544,667	---------	---------	7,333
INVESTIGATE REPORTS OF CHILD ABUSE CH. 1598/85 SEC. 16 (2) 01/01/86 - 06/30/86	---------	75,000	73,502	---------	---------	1,498
ADMINISTRATION OF CHILD DAY CARE LICENSING CH. 1615/84 01/01/85 - 12/31/87	1,236,24	---------	1,236,240	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STAFF TRAINING FOR RESIDENTIAL CARE FACILITIES CH. 1127/85 SEC. 4 (A)						
01/01/86 - 06/30/86	---------	60,000	60,000	---------	---------	---------
ADMIN. COSTS, CHILD ABUSE & NEGLECT PREVENTION PROGRAMS CH. 1618/84						
01/01/86 - 12/31/88	---------	75,000	75,000	---------	---------	---------
ADMINISTRATIVE COSTS, PREVENTION TRAINING CENTERS CH. 1638/84						
09/29/84 - 06/30/85	185,495	185,495-	---------	1,283-	---------	1,283
CH. 1638/84 07/01/85 - 06/30/86	---------	385,495	385,495	---------	---------	---------
TOTAL STATE OPERATIONS	$3,048,593	$64,436,349	$65,288,247	$18,746-	$1,077,032	$1,138,409
LOCAL ASSISTANCE						
PAYMENT FOR CHILDREN						
1985-86 F.Y.	---------	$1,795,845,495	$1,789,787,385	---------	---------	$6,058,110
1984-85 F.Y.	$61,150,674	500,000	---------	$6,381,012	---------	55,269,662
1983-84 F.Y.	---------	---------	---------	11,051,361-	$11,051,361	---------
SSI/SSP PROGRAMS						
1985-86 F.Y.	---------	1,416,404,000	1,407,724,430	---------	---------	8,679,570
1984-85 F.Y.	3,057,510	---------	---------	4,672,781-	---------	7,730,291
1983-84 F.Y.	3,057,219	---------	---------	1,403,666-	4,460,885	---------
SPECIAL ADULT PROGRAMS						
1985-86 F.Y.	---------	3,042,000	2,564,949	---------	---------	477,051
1984-85 F.Y.	---------	---------	---------	34,744-	---------	34,744
1983-84 F.Y.	---------	---------	---------	69,140-	69,140	---------

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
COUNTY ADMINISTRATION						
1985-86 F.Y.	---------	136,687,000	124,965,065	---------	---------	11,721,935
1984-85 F.Y.	7,624,438	---------	---------	3,035,035	---------	4,589,403
1983-84 F.Y.	---------	---------	---------	4,631,668-	4,631,668	---------
SOCIAL SERVICES PROGRAMS						
1985-86 F.Y.	---------	323,344,625	303,579,087	---------	---------	19,765,538
1984-85 F.Y.	19,367,976	---------	---------	6,685,277	---------	12,682,699
1983-84 F.Y.	2,082,294	---------	---------	2,911,898-	4,994,192	---------
CH. 1638/84, CH. 186/86, IT. 5180-490, 1986-87 F.Y.	---------	3,958,000	---------	---------	---------	3,958,000
CH. 326/82, CH. 324/83, IT. 5180-490, 1982-84 F.Y.	13,535,000	---------	---------	650,000-	14,185,000	---------
CH. 324/83, CH. 258/84, IT. 5180-490, 1983-85 F.Y.	850,000	---------	---------	---------	---------	850,000
COMMUNITY CARE LICENSING						
1985-86 F.Y.	---------	8,317,000	8,300,322	---------	---------	16,678
1984-85 F.Y.	---------	---------	---------	30,532-	---------	30,532
1983-84 F.Y.	---------	---------	---------	247,720-	247,720	---------
ADULT PROTECTIVE SERVICES MODEL PROJECTS CH. 1163/85 01/01/86 - 06/30/88	---------	900,000	---------	---------	---------	900,000
INDIVIDUAL & FAMILY GRANT ASST. FOR DISASTER RELIEF CH. 16/86 03/12/86 - 03/11/89	---------	10,000,000	2,850,000	---------	---------	7,150,000
STATE ONLY AFDC-U PROGRAM CH. 327/82 SEC. 209 07/01/82 - 06/30/84	912,000	---------	---------	---------	912,000	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
INCREASE IN CHILD SUPPORT COLLECTIONS						
CH. 1151/83						
07/01/84 - 06/30/85	113,599	---------	---------	---------	---------	113,599
CH. 1151/83						
07/01/85 - 06/30/86	---------	2,627,000	2,627,000	---------	---------	---------
CHILD ABUSE AND NEGLECT PREVENTION/INTERVENTION PROGS.						
CH. 1618/84						
01/01/86 - 12/31/88	---------	1,425,000	1,425,000	---------	---------	---------
STARTUP AND OPERATION OF PREVENTION TRAINING CENTERS						
CH. 1638/84						
09/29/84 - 06/30/85	324,810	---------	---------	324,810	---------	---------
CH. 1638/84						
07/01/85 - 06/30/86	---------	6,242,000	6,209,406	---------	---------	32,594
EXPENDITURES, CH. 102/81, SEC. 97, ANY F.Y.	5,029	---------	---------	---------	---------	5,029
PAYMENTS TO CA COUNTIES & OTHER STATES						
1984-85 F.Y.	---------	559,589	---------	240,315	---------	319,274
1983-84 F.Y.	---------	54,697	---------	53,947	750	---------
CH. 235/84, ANY F.Y.	---------	24,247	11,383	---------	12,864	---------
TOTAL LOCAL ASSISTANCE	$112,080,549	$3,709,930,653	$3,650,044,027	$8,983,114-	$40,565,580	$140,384,709
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$12,190,397-	$12,190,397	---------
TOTAL DEPARTMENT OF SOCIAL SERVICES	$115,129,142	$3,774,367,002	$3,715,332,274	$21,192,257-	$53,833,009	$141,523,118
TOTAL HEALTH AND WELFARE	$297,115,883	$9,105,982,915	$9,000,979,552 *15,697,000	$42,202,720-	$159,104,082	$269,520,884

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
YOUTH AND ADULT CORRECTIONAL AGENCY						
DEPARTMENT OF CORRECTIONS						
DEPARTMENT OF CORRECTIONS - UNALLOCATED						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$780,853	---------	---------	---------	$780,853
1984-85 F.Y.	$3,573,250	3,308,187-	---------	---------	---------	265,063
1983-84 F.Y.	183,750	137,000-	---------	---------	$46,750	---------
RENTAL PAYMENT-SOUTHERN COMPLEX CH. 932/85 09/25/85 - 09/24/88	---------	262,000	---------	---------	---------	262,000
TOTAL STATE OPERATIONS	$3,757,000	$2,402,334-	---------	---------	$46,750	$1,307,916
LOCAL ASSISTANCE						
CORRECTIONAL PROGRAMS						
1985-86 F.Y.	---------	$263	---------	---------	---------	$263
1984-85 F.Y.	$60	500,000	---------	---------	---------	500,060
1983-84 F.Y.	309,003	---------	---------	---------	$309,003	---------
TOTAL LOCAL ASSISTANCE	$309,063	$500,263	---------	---------	$309,003	$500,323
CAPITAL OUTLAY CH. 933/85 09/25/85 - 09/24/88	---------	$167,621	---------	---------	---------	$167,621
TOTAL DEPARTMENT OF CORRECTIONS - UNALLOCATED	$4,066,063	$1,734,450-	---------	---------	$355,753	$1,975,860

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GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
DEPARTMENT OF CORRECTIONS - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$81,968,048	$80,492,792	---------	---------	$1,475,256
1984-85 F.Y. ------------------	$711,350	714,890-	---------	$2,015,680-	---------	2,012,140
1983-84 F.Y. ------------------	515,318	---------	---------	357,521-	$872,839	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	67,217	---------	---------	---------	---------	67,217
MAINTENANCE CARE OF FAMILY VISITING UNITS 1985-86 F.Y. ------------------	---------	200,000	179,924	---------	---------	20,076
ATTORNEYS FEES-SAGASER VS DIRECTOR OF CORRECTIONS CASE CH. 933/85 09/25/85 - 09/24/88 ------------	---------	125,000	125,000	---------	---------	---------
1ST 6 MONTHS RENTAL SOUTHERN COMPLEX CH. 932/85 09/25/85 - 09/24/88 ------------	---------	5,738,000	5,736,549	---------	---------	1,451
PURCHASE PROTECTIVE VESTS CH. 922/85, ANY F.Y. ------------	---------	651,500	603,864	---------	---------	47,636
PRIVATE NONPROFIT AGENCIES TO PROVIDE PERSONNEL CH. 1038/80 01/01/81 - 12/31/83 ------------	794	---------	---------	---------	794	---------
TOTAL STATE OPERATIONS -------------	$1,294,679	$87,967,658	$87,138,129	$2,373,201-	$873,633	$3,623,776

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
LOCAL ASSISTANCE						
CORRECTIONAL PROGRAMS						
1985-86 F.Y.	---------	$6,189,000	$4,033,613	---------	---------	$2,155,387
1984-85 F.Y.	$1,625,797	---------	---------	$407-	---------	1,626,204
1983-84 F.Y.	469,727	---------	---------	---------	$469,727	---------
ALLOCATION TO COUNTY WITH TWO OR MORE STATE PRISON CONST CH. 931/85 09/25/85 - 09/24/88	---------	750,000	750,000	---------	---------	---------
COURT COSTS AND COUNTY CHARGES CH. 37/81 SEC. 1-A,D,E 05/21/81 - 05/20/84	64,441	---------	---------	---------	64,441	---------
TOTAL LOCAL ASSISTANCE	$2,159,965	$6,939,000	$4,783,613	$407-	$534,168	$3,781,591
CAPITAL OUTLAY						
CH. 99/81 IT. 524-301-001 07/01/81 - 06/30/84	$22,068	---------	---------	---------	$22,068	---------
CH. 933/85 SEC. 8.5 09/25/85 - 09/24/88	---------	$76,132,379	$65,764,119	---------	---------	$10,368,260
CH. 932/85 SEC. 9 (B) 09/25/85 - 09/24/88	---------	650,000	5,171	---------	---------	644,829
CH. 1181/85 SEC. 2 (B) 09/29/85 - 09/28/88	---------	1,072,000	449,115	---------	---------	622,885
CH. 789/78 CH. 540/81 09/18/78 - 06/30/84	407,198	---------	---------	---------	407,198	---------
TOTAL CAPITAL OUTLAY	$429,266	$77,854,379	$66,218,405	---------	$429,266	$11,635,974

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$63,759-	$63,759	---------
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$3,883,910	$172,761,037	$158,140,147	$2,437,367-	$1,900,826	$19,041,341
PAROLE AND COMMUNITY SERVICES DIVISION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$87,629,146	$82,329,134	---------	---------	$5,300,012
1984-85 F.Y.	$247,884	247,884-	---------	$514,209-	---------	514,209
1983-84 F.Y.	2,965,604	1,443,417-	---------	50,529-	$1,572,716	---------
TOTAL STATE OPERATIONS	$3,213,488	$85,937,845	$82,329,134	$564,738-	$1,572,716	$5,814,221
LOCAL ASSISTANCE						
CORRECTIONAL PROGRAMS						
1985-86 F.Y.	---------	$27,152,737	$27,126,030	---------	---------	$26,707
1984-85 F.Y.	$135,645	---------	---------	---------	---------	135,645
CONTRACTS WITH CO.SHERIFF FOR PLACEMENT OF INMATES CH. 933/85 SEC. 8.5(A)2 09/25/85 - 09/24/88	---------	2,500,000	2,200,000	---------	---------	300,000
TOTAL LOCAL ASSISTANCE	$135,645	$29,652,737	$29,326,030	---------	---------	$462,352
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,735-	$1,735	---------
TOTAL PAROLE AND COMMUNITY SERVICES DIVISION	$3,349,133	$115,590,582	$111,655,164	$566,473-	$1,574,451	$6,276,573

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	----------	$43,294,170	$43,284,129	----------	----------	$10,041
1984-85 F.Y.	$22,696	41,002-	----------	$221,305-	----------	202,999
1983-84 F.Y.	341,543	----------	----------	71,783	$269,760	----------
TOTAL STATE OPERATIONS	$364,239	$43,253,168	$43,284,129	$149,522-	$269,760	$213,040
REFUNDS TO REVERTED APPROPRIATIONS	----------	----------	----------	$5,326-	$5,326	----------
TOTAL CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE	$364,239	$43,253,168	$43,284,129	$154,848-	$275,086	$213,040
CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	----------	$51,700,000	$51,698,451	----------	----------	$1,549
1984-85 F.Y.	----------	16,796-	----------	$175,616-	----------	158,820
1983-84 F.Y.	$498,897	----------	----------	30,277-	$529,174	----------
TOTAL STATE OPERATIONS	$498,897	$51,683,204	$51,698,451	$205,893-	$529,174	$160,369
REFUNDS TO REVERTED APPROPRIATIONS	----------	----------	----------	$589-	$589	----------
TOTAL CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI	$498,897	$51,683,204	$51,698,451	$206,482-	$529,763	$160,369

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA INSTITUTION FOR MEN						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$78,179,000	$78,178,595	---------	---------	$405
1984-85 F.Y.	$1	55,023	---------	$52,938	---------	2,086
1983-84 F.Y.	703,310	---------	---------	87,336-	$790,646	---------
TOTAL STATE OPERATIONS	$703,311	$78,234,023	$78,178,595	$34,398-	$790,646	$2,491
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,346-	$3,346	---------
TOTAL CALIFORNIA INSTITUTION FOR MEN	$703,311	$78,234,023	$78,178,595	$37,744-	$793,992	$2,491
CALIFORNIA INSTITUTION FOR WOMEN						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$30,297,058	$30,297,058	---------	---------	---------
1984-85 F.Y.	$170,947	170,947-	---------	$30,318-	---------	$30,318
1983-84 F.Y.	33,992	---------	---------	51,530-	$85,522	---------
TOTAL STATE OPERATIONS	$204,939	$30,126,111	$30,297,058	$81,848-	$85,522	$30,318
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,290-	$2,290	---------
TOTAL CALIFORNIA INSTITUTION FOR WOMEN	$204,939	$30,126,111	$30,297,058	$84,138-	$87,812	$30,318

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA MEDICAL FACILITY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$106,778,701	$106,379,100	---------	---------	$399,601
1984-85 F.Y. ------------------	$37	599,733	---------	$486,083	---------	113,687
1983-84 F.Y. ------------------	9,115	59,808	---------	32,210	$36,713	---------
TOTAL STATE OPERATIONS -------------	$9,152	$107,438,242	$106,379,100	$518,293	$36,713	$513,288
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$6,603-	$6,603	---------
TOTAL CALIFORNIA MEDICAL FACILITY --	$9,152	$107,438,242	$106,379,100	$511,690	$43,316	$513,288
CALIFORNIA MENS' COLONY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$75,662,000	$75,661,198	---------	---------	$802
1984-85 F.Y. ------------------	$27,224	114,005	---------	$132,527	---------	8,702
1983-84 F.Y. ------------------	266,764	107,106-	---------	31,563	$128,095	---------
TOTAL STATE OPERATIONS -------------	$293,988	$75,668,899	$75,661,198	$164,090	$128,095	$9,504
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$70,622-	$70,622	---------
TOTAL CALIFORNIA MENS' COLONY ------	$293,988	$75,668,899	$75,661,198	$93,468	$198,717	$9,504
CALIFORNIA REHABILITATION CENTER						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$54,499,000	$54,367,305	---------	---------	$131,695

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
1984-85 F.Y.	---------	170,000-	---------	$362,986-	---------	192,986
1983-84 F.Y.	$168,778	---------	---------	2,059	$166,719	---------
TOTAL STATE OPERATIONS	$168,778	$54,329,000	$54,367,305	$360,927-	$166,719	$324,681
CAPITAL OUTLAY CH. 99/81 IT. 524-301-001 07/01/81 - 06/30/84	$455	---------	---------	---------	$455	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$60,935-	$60,935	---------
TOTAL CALIFORNIA REHABILITATION CENTER	$169,233	$54,329,000	$54,367,305	$421,862-	$228,109	$324,681
CALIFORNIA STATE PRISON - AMADOR COUNTY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$106,273	$43,943	---------	---------	$62,330
1984-85 F.Y.	$40,072	---------	---------	$385	---------	39,687
TOTAL STATE OPERATIONS	$40,072	$106,273	$43,943	$385	---------	$102,017
CALIFORNIA STATE PRISON - KINGS COUNTY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$176,781	$50,443	---------	---------	$126,338
1984-85 F.Y.	$33,559	33,559-	---------	$40,507-	---------	40,507
TOTAL STATE OPERATIONS	$33,559	$143,222	$50,443	$40,507-	---------	$166,845

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA STATE PRISON - RIVERSIDE COUNTY						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	$11,608	$11,608-	---------	$61-	---------	$61
CALIFORNIA STATE PRISON - SAN DIEGO COUNTY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$546,067	$352,218	---------	---------	$193,849
1984-85 F.Y. ------------------	$56,162	---------	---------	$3,453	---------	52,709
TOTAL STATE OPERATIONS -------------	$56,162	$546,067	$352,218	$3,453	---------	$246,558
CORRECTIONAL TRAINING FACILITIES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$89,000,000	$88,996,133	---------	---------	$3,867
1984-85 F.Y. ------------------	$378	200,378-	---------	$820,690-	---------	620,690
1983-84 F.Y. ------------------	457,617	---------	---------	143,557-	$601,174	---------
TOTAL STATE OPERATIONS -------------	$457,995	$88,799,622	$88,996,133	$964,247-	$601,174	$624,557
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$6,140-	$6,140	---------
TOTAL CORRECTIONAL TRAINING FACILITIES ------------------	$457,995	$88,799,622	$88,996,133	$970,387-	$607,314	$624,557

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
DEUEL VOCATIONAL INSTITUTION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$46,251,800	$46,251,800	---------	---------	---------
1984-85 F.Y.	---------	200,000-	---------	$502,365-	---------	$302,365
1983-84 F.Y.	$1,125,615	---------	---------	478,175	$647,440	---------
TOTAL STATE OPERATIONS	$1,125,615	$46,051,800	$46,251,800	$24,190-	$647,440	$302,365
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3-	$3	---------
TOTAL DEUEL VOCATIONAL INSTITUTION	$1,125,615	$46,051,800	$46,251,800	$24,193-	$647,443	$302,365
FOLSOM STATE PRISON						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$51,922,787	$51,867,055	---------	---------	$55,732
1984-85 F.Y.	$67,510	66,000	---------	$104,982	---------	28,528
1983-84 F.Y.	669,344	371,162-	---------	15,396	$282,786	---------
TOTAL STATE OPERATIONS	$736,854	$51,617,625	$51,867,055	$120,378	$282,786	$84,260
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,906-	$1,906	---------
TOTAL FOLSOM STATE PRISON	$736,854	$51,617,625	$51,867,055	$118,472	$284,692	$84,260
NORTHERN CALIFORNIA WOMEN'S FACILITY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$315,929	$123,518	---------	---------	$192,411

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	$12,770	---------	---------	$185	---------	12,585
TOTAL STATE OPERATIONS	$12,770	$315,929	$123,518	$185	---------	$204,996
RICHARD A. MCGEE TRAINING CENTER						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$11,235,278	$11,111,706	---------	---------	$123,572
SAN QUENTIN STATE PRISON						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$81,977,000	$81,789,500	---------	---------	$187,500
1984-85 F.Y.	$5,262	655,262-	---------	$1,956,274-	---------	1,306,274
1983-84 F.Y.	1,107,194	255,142-	---------	388,791	$463,261	---------
TOTAL STATE OPERATIONS	$1,112,456	$81,066,596	$81,789,500	$1,567,483-	$463,261	$1,493,774
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$6,983-	$6,983	---------
TOTAL SAN QUENTIN STATE PRISON	$1,112,456	$81,066,596	$81,789,500	$1,574,466-	$470,244	$1,493,774
SIERRA CONSERVATION CENTER						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$47,899,000	$47,671,861	---------	---------	$227,139

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	$4,196	320,804	---------	$302,672	---------	22,328
1983-84 F.Y.	232,815	---------	---------	1,875-	$234,690	---------
TOTAL STATE OPERATIONS	$237,011	$48,219,804	$47,671,861	$300,797	$234,690	$249,467
TOTAL DEPARTMENT OF CORRECTIONS	$17,366,967	$1,055,440,424	$1,037,919,324	$5,490,078-	$8,232,208	$32,145,937
PRISON INDUSTRY AUTHORITY						
STATE OPERATIONS						
FOR TRANSFER TO THE NEW INDUSTRIES REVOLVING ACCT. CH. 1413/85 SEC. 3 10/01/85 - 09/30/88	---------	$15,865,022	$12,095,883	---------	---------	$3,769,139
BOARD OF CORRECTIONS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$412,000	$364,023	---------	---------	$47,977
1984-85 F.Y.	$6,377	---------	---------	$1,456	---------	4,921
1983-84 F.Y.	6,891	---------	---------	---------	$6,891	---------
TOTAL STATE OPERATIONS	$13,268	$412,000	$364,023	$1,456	$6,891	$52,898
BOARD OF PRISON TERMS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$7,171,000	$7,166,789	---------	---------	$4,211
1984-85 F.Y.	$13,208	---------	---------	$23,652-	---------	36,860
1983-84 F.Y.	369,119	---------	---------	1,100-	$370,219	---------
TOTAL STATE OPERATIONS	$382,327	$7,171,000	$7,166,789	$24,752-	$370,219	$41,071

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
YOUTHFUL OFFENDER PAROLE BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,706,000	$2,691,176	---------	---------	$14,824
1984-85 F.Y.	$23,148	6,900	---------	$11,872-	---------	41,920
1983-84 F.Y.	39,181	---------	---------	10,864-	$50,045	---------
TOTAL STATE OPERATIONS	$62,329	$2,712,900	$2,691,176	$22,736-	$50,045	$56,744
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$334-	$334	---------
TOTAL YOUTHFUL OFFENDER PAROLE BOARD	$62,329	$2,712,900	$2,691,176	$23,070-	$50,379	$56,744
DEPARTMENT OF YOUTH AUTHORITY						
DEPARTMENT OF THE YOUTH AUTHORITY - UNALLOCATED						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$2	---------	---------	---------	$2	---------
LOCAL ASSISTANCE						
PREVENTION AND COMMUNITY CORRECTIONS						
1983-84 F.Y.	$154,000	---------	---------	---------	$154,000	---------
TOTAL DEPARTMENT OF THE YOUTH AUTHORITY - UNALLOCATED	$154,002	---------	---------	---------	$154,002	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
DEPARTMENT OF THE YOUTH AUTHORITY - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$49,928,847	$49,144,468	---------	---------	$784,379
1984-85 F.Y.	$1,224,481	178,812-	---------	$190,941-	---------	1,236,610
1983-84 F.Y.	211,386	45,000-	---------	2,055	$164,331	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	33,920	---------	---------	---------	---------	33,920
ESTABLISH REGIONAL YOUTH EDUCATIONAL FACILITIES CH. 1455/84 09/26/84 - 09/25/87	1,000,000	---------	500,000	---------	---------	500,000
TOTAL STATE OPERATIONS	$2,469,787	$49,705,035	$49,644,468	$188,886-	$164,331	$2,554,909
LOCAL ASSISTANCE						
PREVENTION AND COMMUNITY CORRECTIONS						
1985-86 F.Y.	---------	$72,378,000	$72,363,670	---------	---------	$14,330
1984-85 F.Y.	$18,570	---------	---------	$74,759-	---------	93,329
1983-84 F.Y.	58,782	---------	---------	29,523-	$88,305	---------
TOTAL LOCAL ASSISTANCE	$77,352	$72,378,000	$72,363,670	$104,282-	$88,305	$107,659
CAPITAL OUTLAY						
E/O E85-8, CH. 359/78 07/01/78 - 06/30/81	---------	$9,940	---------	$9,940	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$242,581-	$242,581	---------
TOTAL DEPARTMENT OF THE YOUTH AUTHORITY - HEADQUARTERS ----	$2,547,139	$122,092,975	$122,008,138	$525,809-	$495,217	$2,662,568
NORTHERN SCHOOLS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$35,968,000	$35,772,180	---------	---------	$195,820
1984-85 F.Y. ------------------	$596	100,000	---------	$5,397	---------	95,199
1983-84 F.Y. ------------------	21,024	17,738	---------	4,101	$34,661	---------
TOTAL STATE OPERATIONS -------------	$21,620	$36,085,738	$35,772,180	$9,498	$34,661	$291,019
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$441-	$441	---------
TOTAL NORTHERN SCHOOLS -------------	$21,620	$36,085,738	$35,772,180	$9,057	$35,102	$291,019
NORTHERN CAMPS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$7,329,400	$7,177,067	---------	---------	$152,333
1984-85 F.Y. ------------------	$514	---------	---------	$47,996-	---------	48,510
1983-84 F.Y. ------------------	6,020	---------	---------	1,293-	$7,313	---------
TOTAL STATE OPERATIONS -------------	$6,534	$7,329,400	$7,177,067	$49,289-	$7,313	$200,843

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$945-	$945	---------
TOTAL NORTHERN CAMPS	$6,534	$7,329,400	$7,177,067	$50,234-	$8,258	$200,843
SOUTHERN CAMPS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$4,928,600	$4,890,920	---------	---------	$37,680
1984-85 F.Y.	$378	---------	---------	$52,958-	---------	53,336
1983-84 F.Y.	92,359	---------	---------	63,573	$28,786	---------
TOTAL STATE OPERATIONS	$92,737	$4,928,600	$4,890,920	$10,615	$28,786	$91,016
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$160-	$160	---------
TOTAL SOUTHERN CAMPS	$92,737	$4,928,600	$4,890,920	$10,455	$28,946	$91,016
NORTHERN RECEPTION CENTER-CLINIC						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$12,526,000	$12,510,238	---------	---------	$15,762
1984-85 F.Y.	$597	10,999	---------	$9,101	---------	2,495
1983-84 F.Y.	21,687	16,300-	---------	3,152	$2,235	---------
TOTAL STATE OPERATIONS	$22,284	$12,520,699	$12,510,238	$12,253	$2,235	$18,257

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
SOUTHERN RECEPTION CENTER-CLINIC						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$13,174,400	$13,172,093	---------	---------	$2,307
1984-85 F.Y.	$96	37-	---------	$74,442-	---------	74,501
1983-84 F.Y.	41,542	16,500-	---------	1,831-	$24,873	---------
TOTAL STATE OPERATIONS	$41,638	$13,155,863	$13,172,093	$76,273-	$24,873	$76,808
EL PASO DE ROBLES SCHOOL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$14,745,300	$14,744,738	---------	---------	$562
1984-85 F.Y.	$543	20,000	---------	$8,935	---------	11,608
1983-84 F.Y.	10,878	---------	---------	308-	$11,186	---------
TOTAL STATE OPERATIONS	$11,421	$14,765,300	$14,744,738	$8,627	$11,186	$12,170
FRED C. NELLES SCHOOL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$16,691,000	$16,671,232	---------	---------	$19,768
1984-85 F.Y.	$110	14	---------	$48,451-	---------	48,575
1983-84 F.Y.	23,242	7,400-	---------	15,169	$673	---------
TOTAL STATE OPERATIONS	$23,352	$16,683,614	$16,671,232	$33,282-	$673	$68,343

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,537-	$1,537	---------
TOTAL FRED C. NELLES SCHOOL	$23,352	$16,683,614	$16,671,232	$34,819-	$2,210	$68,343
PRESTON SCHOOL OF INDUSTRY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$19,553,000	$19,552,033	---------	---------	$967
1984-85 F.Y.	$966	60,000	---------	$35,336	---------	25,630
1983-84 F.Y.	7,816	---------	---------	6,648	$1,168	---------
TOTAL STATE OPERATIONS	$8,782	$19,613,000	$19,552,033	$41,984	$1,168	$26,597
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$649-	$649	---------
TOTAL PRESTON SCHOOL OF INDUSTRY	$8,782	$19,613,000	$19,552,033	$41,335	$1,817	$26,597
VENTURA SCHOOL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$17,520,000	$17,509,600	---------	---------	$10,400
1984-85 F.Y.	$508	---------	---------	$126,206-	---------	126,714
1983-84 F.Y.	5,740	5,000	---------	7,746	$2,994	---------
TOTAL STATE OPERATIONS	$6,248	$17,525,000	$17,509,600	$118,460-	$2,994	$137,114

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$658-	$658	---------
TOTAL VENTURA SCHOOL	$6,248	$17,525,000	$17,509,600	$119,118-	$3,652	$137,114
CALIFORNIA YOUTH TRAINING SCHOOL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$34,453,000	$34,429,194	---------	---------	$23,806
1984-85 F.Y.	$31,880	---------	---------	$170,407-	---------	202,287
1983-84 F.Y.	339,068	271,000-	---------	47,949	$20,119	---------
TOTAL STATE OPERATIONS	$370,948	$34,182,000	$34,429,194	$122,458-	$20,119	$226,093
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$15,300-	$15,300	---------
TOTAL CALIFORNIA YOUTH TRAINING SCHOOL	$370,948	$34,182,000	$34,429,194	$137,758-	$35,419	$226,093
EL CENTRO TRAINING CENTER						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,243,000	$1,221,641	---------	---------	$21,359
SILVERLAKE PREPAROLE CENTER						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,129,500	$1,127,777	---------	---------	$1,723
TOTAL DEPARTMENT OF YOUTH AUTHORITY	$3,306,705	$301,254,689	$300,786,851	$862,284-	$802,917	$3,833,910
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY	$21,131,596	$1,382,856,035	$1,361,024,046	$6,398,728-	$9,462,614	$39,899,699

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
EDUCATION						
K-12 EDUCATION						
DEPARTMENT OF EDUCATION						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$33,255,432	$32,840,367	---------	---------	$415,065
1984-85 F.Y.	$607,078	600,000-	---------	$223,639-	---------	230,717
1983-84 F.Y.	78,809	537,617	---------	184,923-	$801,349	---------
1982-83 F.Y.	---------	---------	---------	6,097	6,097-	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	---------	---------	22,705-	---------	22,705
SUPPORT, STATE SPECIAL SCHOOLS						
1985-86 F.Y.	---------	780,919	624,980	---------	---------	155,939
1984-85 F.Y.	241,209	31,000-	---------	7,941-	---------	218,150
STUDENT TRANSPORTATION ALLOWANCES						
1984-85 F.Y.	1,000	---------	---------	---------	---------	1,000
SUPPORT, CALIFORNIA STATE LIBRARY						
1985-86 F.Y.	---------	8,988,854	8,985,933	---------	---------	2,921
1984-85 F.Y.	26,469	---------	---------	23,200	---------	3,269

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1983-84 F.Y.	196,716	---------	---------	8,990-	205,706	---------
1982-83 F.Y.	---------	30-	---------	30-	---------	---------
INSTRUCTIONAL MATERIALS MANAGEMENT AND DISTRIBUTION 1985-86 F.Y.	---------	285,090	285,090	---------	---------	---------
VOCATIONAL EDUCATION, SEC. 19632 BUS. & PROF. CODE 1983-84 F.Y.	71,931	---------	---------	182	71,749	---------
CHILD NUTRITION 1985-86 F.Y.	---------	580,000	570,859	---------	---------	9,141
ALLOCATIONS TO SCHOOLS CH. 1251/80 07/01/83 - 06/30/84	25,000	---------	---------	---------	25,000	---------
DRIVER TRAINING/EDUCATION CH. 1010/76, ANY F.Y.	11,653	---------	28	---------	---------	11,625
MANAGEMENT AND ADMINISTRATION OF STATE AID CH. 797/80 SEC. 12A 07/28/80 - 07/27/83	42,229	---------	---------	---------	42,229	---------
ADMIN. OF EXPANDED CHILD CARE & DEVELOPMENT SERVICES CH. 1604/84 09/29/84 - 09/28/87	86,969	---------	6,553-	---------	---------	93,522
FUNDING TEMPORARY ADVISORY COMMITTEES CH. 1318/84 01/01/85 - 06/30/85	27,033	---------	---------	5,638	---------	21,395

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
DEVELOP FORM & CONSULT & TRAIN SCHOOL DISTRICT STAFF CH. 1607/84 01/01/85 - 12/31/87	31,068	---------	26,206	---------	---------	4,862
ADMINISTRATION-REGIONAL SCIENCE RESOURCE CENTERS CH. 1651/84 09/30/84 - 06/30/86	65,213	---------	---------	---------	---------	65,213
TRAINING AND TECHNICAL ASSISTANCE, CH. 1603/84 CH. 111/85 IT. 6100-495 09/30/84 - 06/30/85	25,500	---------	---------	---------	25,500	---------
ADMINISTRATIVE COSTS CH. 1169/81, ANY F.Y.	37,587	---------	1,539-	---------	---------	39,126
SCHOOL SAFETY PARTNERSHIP CH. 1457/85 SEC. 3 10/01/85 - 06/30/86	---------	175,000	174,575	---------	---------	425
ADMINISTRATIVE COST FOR SCHOOL DROPOUTS CH. 1431/85 SEC. 5 01/01/86 - 06/30/86	---------	310,000	132,601	---------	---------	177,399
CH. 1431/85, SEC. 5 CH. 186/86 IT. 6100-490 01/01/86 - 06/30/87	---------	125,000	17,694	---------	---------	107,306
PILOT PROJECT-POSITIVE ROLE MODEL CH. 1306/85 SEC. 6 (C) 09/30/85 - 06/30/86	---------	10,000	621	---------	---------	9,379

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
PROGRAM PLANNING FOR ARTS SUMMER SCHOOL, CH. 1131/85, CH. 186/86 IT. 6100-490 01/01/86 - 06/30/87	---------	30,000	14,680	---------	---------	15,320
CALIFORNIA ASSESSMENT PROGRAM TEST, CH. 1697/84 CH. 1568/85 01/01/85 - 06/30/86	---------	600,000	576,137	---------	---------	23,863
ADMINISTRATIVE COST FOR CHILD CARE PROGRAMS CH. 1364/85 SEC. 6 (F) 10/01/85 - 06/30/86	---------	74,250	56,270	---------	---------	17,980
INDEPENDENT STUDY FOR EXTENDED DAY CARE CH. 1026/85 09/27/85 - 06/30/86	---------	175,000	175,000	---------	---------	---------
TESTING PROGRAM FOR EARLY DIAGNOSIS OF LEARNING DISAB. CH. 1376/85 SEC. 2 (A) 10/01/85 - 06/30/86	---------	50,000	39,254	---------	---------	10,746
CHILD CARE TRAINING AND TECHNICAL ASSISTANCE CH. 1299/85 SEC. 4 (A) 01/01/86 - 06/30/86	---------	60,000	52,812	---------	---------	7,188
STUDY OF SEVERELY HANDICAPPED NEEDS CH. 1364/85 SEC. 6 10/01/85 - 06/30/86	---------	72,750	3,638	---------	---------	69,112
CONTRACT FOR INDEPENDENT STUDY CH. 1026/85 SEC. 3 (B) 09/27/85 - 06/30/86	---------	123,000	93,530	---------	---------	29,470

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CHILD CARE HEALTH TASK FORCE CH. 1581/85 01/01/86 - 09/30/87	---------	50,000	---------	---------	---------	50,000
ADMINISTRATIVE COST SEC. 49559 EDUCATION CODE CH. 1482/85 01/01/86 - 12/31/88	---------	15,000	11,462	---------	---------	3,538
ORGANIZATION COST SEC. 44780 EDUCATION CODE CH. 1173/85 09/28/85 - 06/30/86	---------	25,000	17,586	---------	---------	7,414
WORK EXPERIENCE EDUCATION PROGRAM REVIEW CH. 964/85 01/01/86 - 06/30/86	---------	126,000	126,000	---------	---------	---------
ADMINISTRATIVE COST FOR GENOCIDE CURRICULUM CH. 1222/85 01/01/86 - 12/31/88	---------	25,000	24,447	---------	---------	553
REIMBURSE TRAVEL & OTHER PLANNING EXPENSES, CH. 1131/85 CH. 186/86 IT. 6100-490 01/01/86 - 06/30/87	---------	20,000	1,505-	---------	---------	21,505
INFECTIOUS DISEASE TASK FORCE CH. 1371/85 10/01/85 - 06/30/86	---------	30,000	2,365	---------	---------	27,635
CHILD NUTRITION FUND ABOLISHED BY CH. 1546/85 SEC.1 1985-86 F.Y.	---------	---------	6,020-	---------	6,020	---------
TOTAL STATE OPERATIONS	$1,575,464	$45,892,882	$44,836,518	$413,111-	$1,171,456	$1,873,483

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
LOCAL ASSISTANCE						
SCHOOL APPORTIONMENTS						
1985-86 F.Y.	---------	$7,303,553,000	$7,303,553,000	---------	---------	---------
1984-85 F.Y.	$1,884,553	---------	---------	$1,884,553	---------	---------
1983-84 F.Y.	142,598	2,289,089	---------	7,321,275-	$9,752,962	---------
APPORTIONMENT-MENTALLY GIFTED MINORS, CH. 510/80 CH. 324/83 IT. 6100-490 07/01/80 - 06/30/84	31,930	---------	---------	---------	31,930	---------
REGIONAL OCCUPATIONAL CENTERS PROGRAMS, CH. 111/85, CH. 186/86 IT. 6100-490 07/01/85 - 06/30/87	---------	199,354,200	199,354,200	---------	---------	---------
SCHOOL APPORTIONMENTS COUNTIES						
1985-86 F.Y.	---------	92,133,000	92,133,000	---------	---------	---------
1984-85 F.Y.	100,000	---------	---------	100,000	---------	---------
1983-84 F.Y.	---------	---------	---------	263,952-	263,952	---------
EDUCATION IMPROVEMENT INCENTIVE PROGRAM						
1985-86 F.Y.	---------	14,700,000	14,680,107	---------	---------	$19,893
TENTH GRADE COUNSELING PROGRAM						
1985-86 F.Y.	---------	7,337,000	7,270,655	---------	---------	66,345
1984-85 F.Y.	40	---------	---------	---------	---------	40
HOME-TO-SCHOOL TRANSPORTATION						
1985-86 F.Y.	---------	289,281,000	289,281,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
TO PAY COSTS OF COURT MANDATED INTEGRATION PROGRAMS						
1985-86 F.Y.	---------	184,416,000	184,416,000	---------	---------	---------
VOLUNTARY DESEGREGATION, SEC. 42249 EDUCATION CODE						
1985-86 F.Y.	---------	7,000,000	7,000,000	---------	---------	---------
SCHOOL IMPROVEMENT PROGRAM						
1985-86 F.Y.	---------	214,531,000	214,531,000	---------	---------	---------
VOCATIONAL EDUCATION, SEC. 19632 BUS. & PROF. CODE						
1985-86 F.Y.	---------	500,000	425,193	---------	---------	74,807
1984-85 F.Y.	299	---------	---------	35,536-	---------	35,835
SUPPLEMENTARY PROGRAM SERVICES						
1985-86 F.Y.	---------	2,893,000	2,893,000	---------	---------	---------
1984-85 F.Y.	272	---------	---------	---------	---------	272
CH. 258/84, CH. 186/86, IT. 6100-490, 1984-87 F.Y.	4,126,000	165,000	4,291,000	---------	---------	---------
ECONOMIC IMPACT AID						
1985-86 F.Y.	---------	195,002,000	194,377,000	---------	---------	625,000
CH. 258/84, CH. 111/85, IT. 6100-490, 1984-86 F.Y.	625,000	---------	625,000	---------	---------	---------
CH. 324/83, CH. 111/85, IT. 6100-490, 1983-86 F.Y.	638,334	---------	632,716	---------	---------	5,618
GIFTED AND TALENTED PROGRAM						
1985-86 F.Y.	---------	20,034,000	20,034,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1983-84 F.Y.	---------	---------	---------	306,000-	306,000	---------
MILLER-UNRUH READING PROGRAM						
1985-86 F.Y.	---------	19,290,000	19,290,000	---------	---------	---------
1984-85 F.Y.	14,000	---------	---------	14,000	---------	---------
TO FUND INCREASED SCHOOL DISTRICT REVENUE LIMITS CH. 129/81 SEC. 3 06/30/81 - 06/29/84	5,368,741	---------	---------	---------	5,368,741	---------
EXECUTIVE MANAGEMENT SPECIAL SERVICES 1985-86 F.Y.	---------	165,000	164,683	---------	---------	317
NATIVE AMERICAN INDIAN EDUCATION						
1985-86 F.Y.	---------	361,000	361,000	---------	---------	---------
1984-85 F.Y.	---------	---------	---------	3,334-	---------	3,334
DEMONSTRATION PROGRAMS IN READING & MATH, CH. 111/85 CH. 186/86 IT. 6100-490 07/01/85 - 06/30/87	---------	4,240,000	4,240,000	---------	---------	---------
CH. 258/84, CH. 111/85, IT. 6100-490, 1984-86 F.Y.	---------	---------	124,751-	---------	---------	124,751
CH. 324/83, CH. 258/84, IT. 6100-490, 1983-85 F.Y.	61,854	---------	---------	209	---------	61,645
CH. 326/82, CH. 324/83, IT. 6100-490, 1982-84 F.Y.	65,804	---------	---------	5,253-	71,057	---------
AMERICAN INDIAN EDUCATION CENTERS- 1985-86 F.Y.	---------	852,000	852,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	---------	---------	---------	4,080-	---------	4,080
ADULT EDUCATION						
1984-85 F.Y.	85,969	---------	---------	85,969	---------	---------
1983-84 F.Y.	2,644,140	---------	---------	1,238,595	1,405,545	---------
CH. 111/85, CH. 186/86, IT. 6100-490, 1985-87 F.Y.	---------	194,721,000	194,721,000	---------	---------	---------
ADULTS IN CORRECTIONAL FACILITIES						
1985-86 F.Y.	---------	1,726,000	1,726,000	---------	---------	---------
SPECIAL EDUCATION PROGRAM FOR EXCEPTIONAL CHILDREN						
1985-86 F.Y.	---------	878,359,000	878,359,000	---------	---------	---------
1984-85 F.Y.	825,887	---------	---------	825,887	---------	---------
1983-84 F.Y.	---------	---------	---------	825,887-	825,887	---------
VOCATIONAL EDUCATION, FEDERAL JOB TRAINING						
1985-86 F.Y.	---------	600,000	599,999	---------	---------	1
1984-85 F.Y.	---------	24,793-	---------	24,793-	---------	---------
1983-84 F.Y.	---------	778,395-	---------	778,558-	163	---------
VOCATIONAL EDUCATION, SEC. 52460 EDUCATION CODE						
1985-86 F.Y.	---------	3,246,900	3,130,000	---------	---------	116,900
1984-85 F.Y.	4,024	---------	---------	5,471-	---------	9,495
CURRICULUM SERVICES						
1985-86 F.Y.	---------	25,896,000	25,896,000	---------	---------	---------
1983-84 F.Y.	991	---------	---------	40,669-	41,660	---------
1982-83 F.Y.	---------	---------	---------	1,508-	1,508	---------
CH. 258/84, CH. 111/85, IT. 6100-490, 1984-86 F.Y.	2,236,865	---------	2,213,293	---------	---------	23,572

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
HEALTH AND PHYSICAL EDUC.						
1985-86 F.Y.	---------	500,000	467,721	---------	---------	32,279
INSTRUCTIONAL MATERIALS MGMT. AND DISTRIBUTION (K-8)						
1985-86 F.Y.	---------	66,120,000	66,120,000	---------	---------	---------
INSTRUCTIONAL MATERIALS MGMT. AND DISTRIBUTION (9-12)						
1985-86 F.Y.	---------	21,150,000	21,150,000	---------	---------	---------
STAFF DEVELOPMENT						
1985-86 F.Y.	---------	61,654,000	61,618,000	---------	---------	36,000
1984-85 F.Y.	25,000	---------	---------	311,788-	---------	336,788
1983-84 F.Y.	11,130	---------	---------	6,521-	17,651	---------
CH. 111/85, CH. 186/86, IT. 6100-490, 1985-87 F.Y.	---------	21,260,000	21,028,081	---------	---------	231,919
CH. 258/84, CH. 111/85, IT. 6100-490, 1984-86 F.Y.	739,971	175,000-	485,655	---------	---------	79,316
CH. 258/84, CH. 186/86, IT. 6100-490, 1984-87 F.Y.	250,000	175,000	---------	---------	---------	425,000
CH. 326/82, CH. 324/83, IT. 6100-490, 1982-84 F.Y.	---------	---------	---------	6,948-	6,948	---------
CHILD DEVELOPMENT						
1985-88 F.Y.	---------	294,894,000	290,797,716	---------	---------	4,096,284
1984-87 F. Y.	50,682	---------	17,965-	---------	---------	68,647
1983-84 F. Y.	2,055,502	---------	---------	937,519	1,117,983	---------
CH. 326/82, SEC. 8278A EDUCATION CODE, 1982-84 F.Y.	47,337	---------	---------	2,138,290-	2,185,627	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CHILD NUTRITION						
1985-86 F.Y.	---------	36,139,814	31,276,843	---------	---------	4,862,971
1984-85 F.Y.	---------	998,465	---------	978,350	---------	20,115
1983-84 F.Y.	---------	17,523	---------	10,998	6,525	---------
URBAN IMPACT AID						
1985-86 F.Y.	---------	75,445,000	75,445,000	---------	---------	---------
MEADE AID						
1985-86 F.Y.	---------	10,332,000	10,332,000	---------	---------	---------
FOR REIMBURSEMENT OF CLAIMS						
1985-86 F.Y.	---------	18,000	18,000	---------	---------	---------
STATEWIDE LIBRARY SUPPORT AND DEVELOPMENT						
1985-86 F.Y.	---------	10,998,000	10,998,000	---------	---------	---------
1984-85 F.Y.	770,946	---------	---------	3,718	---------	767,228
1983-84 F.Y.	227,387	---------	---------	1,073-	228,460	---------
PUBLIC LIBRARY FOUNDATION PROGRAM						
1985-86 F.Y.	---------	18,300,000	18,300,000	---------	---------	---------
YOUTH SUICIDE PREVENTION PROGRAM						
1985-86 F.Y.	---------	312,000	312,000	---------	---------	---------
YEAR-ROUND SCHOOL INCENTIVES						
1985-86 F.Y.	---------	3,639,000	3,639,000	---------	---------	---------
1984-85 F.Y.	3,639,000	---------	---------	---------	3,639,000	---------
EXPENDITURES, SEC. 51216 EDUCATION CODE, CH. 1333/80						
1985-86 F.Y.	---------	1,000,000	---------	---------	---------	1,000,000

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	1,000,000	---------	---------	---------	---------	1,000,000
1983-84 F.Y.	1,000,000	---------	---------	---------	1,000,000	---------
ALLOCATION TO KONOCTI UNIFIED SCHOOL DISTRICT CH. 318/82 06/29/82 - 06/28/85	230,000	---------	---------	---------	---------	230,000
CHILD CARE PROTECTIVE SERVICE, CH. 797/80 CH. 324/83 IT. 6100-490 07/28/80 - 06/30/84	40,991	---------	---------	3,048	37,943	---------
TRANSFER TO STATE SCHOOL BUILDING LEASE-PURCHASE FUND 1985-86 F.Y.	---------	85,688,585	85,688,585	---------	---------	---------
ALLOCATION TO WESTWOOD UNIFIED SCHOOL DISTRICT CH. 171/83 SEC. 1 06/30/83 - 06/29/86	---------	---------	32,000-	---------	---------	32,000
ALLOC. TO VAL VERDE ELEM. SCH. DIST., CH. 171/83 SEC. 2 1982-83 F.Y.	38,400	---------	---------	---------	38,400	---------
ASSESSMENT AND IDENTIFICATION COST CH. 999/85 09/26/85 - 09/25/88	---------	300,000	300,000	---------	---------	---------
K-12 DISTRICT REVENUE LIMIT APPORTIONMENTS CH. 170/86 06/19/86 - 06/18/89	---------	55,836,000	55,836,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
PAYMENT OF CLAIMS FROM SCHOOL DISTRICTS CH. 4/85 02/06/85 - 06/30/86	426,967	---------	---------	---------	---------	426,967
ADULT EDUCATION, CH. 111/85, IT. 6100-156-001 CH. 1025/85 09/26/85 - 06/30/86	---------	2,200,000	2,200,000	---------	---------	---------
ALLOCATION TO EMERY UNIFIED SCHOOL DISTRICT CH. 38/83 05/17/83 - 05/26/84	240,000	---------	---------	---------	240,000	---------
GOLDEN STATE EXAMINATION PROGRAM CH. 498/83 SEC. 8.3 07/28/83 - 06/30/84	380,278	---------	---------	315,871	64,407	---------
CH. 498/83 CH. 258/84 IT. 6100-490 07/28/83 - 06/30/85	4,803	---------	---------	---------	---------	4,803
ADMINISTRATIVE COST-EARLY INTERVENTION FOR SCH. SUCCESS CH. 1530/85 01/01/86 - 06/30/86	---------	105,000	105,000	---------	---------	---------
CALIFORNIA ASSESMENT PROGRAM 1983-84 F.Y.	2,361	---------	---------	---------	2,361	---------
EMERGENCY LOAN TO ALAMEDA COUNTY SUPERINTENDENT CH. 46/84 03/28/84 - 06/30/84	132,589	---------	---------	---------	132,589	---------

GENERAL FUND

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FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
EMERGENCY LOAN TO PACIFIC GROVE UNIFIED SCHOOL CH. 61/84 03/29/84 - 06/30/84	360,000	---------	---------	---------	360,000	---------
ALLOCATION TO LOCAL EDUC. AGENCIES IN ALAMEDA COUNTY CH. 46/84 07/01/84 - 06/30/85	410,370	---------	---------	---------	---------	410,370
BASIC SKILLS PROFICIENCY TESTING, CH. 536/83, ANY F.Y.	265	---------	265	---------	---------	---------
EXPAND CHILD CARE RESRC. & REFERRAL PROG., CH. 1603/84 CH. 111/85 IT. 6100-495 09/30/84 - 09/29/87	734,664	---------	---------	---------	734,664	---------
INTERGENERATIONAL EDUCATION PROGRAMS CH. 1592/84 09/29/84 - 06/30/85	26,136	---------	---------	9,772-	---------	35,908
CHILD CARE & DEVELOPMENT SERVICES, CH. 1604/84 CH. 111/85 IT. 6100-495 09/29/84 - 09/28/87	2,338,758	---------	---------	---------	2,338,758	---------
CH. 1604/84 CH. 111/85 IT. 6100-490 09/29/84 - 06/30/86	500,000	---------	408,355	---------	---------	91,645
FOR REIMBURSEMENT OF CLAIMS-SCHOOL DESEGREGATION CH. 418/84 01/01/85 - 06/30/85	1,790,061	---------	---------	---------	---------	1,790,061

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
INTERAGENCY SAFE SCHOOL MODEL PROGRAMS CH. 1457/85 10/01/85 - 06/30/86 ------------	---------	150,000	145,000	---------	---------	5,000
MOTIVATION & MAINTENANCE & DROPOUT RECOVERY PROGRAMS CH. 1431/85 01/01/86 - 06/30/86 ------------	---------	1,740,000	1,740,000	---------	---------	---------
EDUCATIONAL CLINIC PILOT PROGRAM, CH. 1431/85, CH. 186/86 IT. 6100-490 01/01/86 - 06/30/87 ------------	---------	950,000	950,000	---------	---------	---------
CHILD CARE PROGRAMS EXPANSION CH. 1299/85 01/01/86 - 12/31/88 ------------	---------	100,000	100,000	---------	---------	---------
CH. 1299/85 01/01/86 - 06/30/86 ------------	---------	1,140,000	399,449	---------	---------	740,551
CHILD CARE ALTERNATIVE PAYMENT PROGRAM CH. 1364/85 10/01/85 - 06/30/86 ------------	---------	2,328,000	503,461	---------	---------	1,824,539
FUNDING EXTENDED DAY CARE CH. 1025/85 09/27/85 - 06/30/86 ------------	---------	7,877,000	4,201,147	---------	---------	3,675,853
REIMBURSE SCHOOL DIST. FOR NUTRITION SUPPLEMENT PROG. CH. 1482/85 01/01/86 - 12/31/88 ------------	---------	285,000	38,049	---------	---------	246,951

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
EQUALIZATION ADJUSTMENT SEC. 42238.4 ED. CODE CH. 1237/85 09/30/85 - 06/30/86 ------------	---------	21,000,000	21,000,000	---------	---------	---------
MIGRANT EDUCATION, SEC. 42238.6 EDUCATION CODE CH. 845/85 01/01/86 - 06/30/86 ------------	---------	200,000	200,000	---------	---------	---------
APPRENTICESHIP EDUCATION CH. 1323/85 01/01/86 - 12/31/88 ------------	---------	50,000	50,000	---------	---------	---------
ADJUSTMENTS FOR SMALL REGIONAL OCCUPATIONAL PROGRAMS CH. 1538/85 01/01/86 - 06/30/86 ------------	---------	540,000	540,000	---------	---------	---------
ADJUSTMENTS FOR HOME-TO- SCHOOL TRANSPORTATION APPORT. CH. 727/85 01/01/86 - 06/30/86 ------------	---------	10,454	7,528	---------	---------	2,926
FUNDS FOR ENGLISH AS A SECOND LANGUAGE CH. 1441/85 01/01/86 - 06/30/86 ------------	---------	500,000	500,000	---------	---------	---------
ESTAB. COLLEGE ADMISSIONS TEST PREPARATION PILOT PROJ. CH. 1210/85 01/01/86 - 06/30/86 ------------	---------	300,000	300,000	---------	---------	---------
APPORTIONMENT TO INSTIT. FOR COMPUTER TECHNOLOGY CH. 1516/85 10/02/85 - 06/30/87 ------------	---------	200,000	200,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
PROVIDE FUNDING FOR PILOT PROG. FOR DRUG & ALCOHOL ABUSE CH. 1306/85						
09/30/85 - 06/30/86	---------	177,250	---------	---------	---------	177,250
TOTAL LOCAL ASSISTANCE	$36,330,899	$10,466,297,092	$10,454,275,985	$5,691,991-	$30,220,721	$23,823,276
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,737,337-	$3,737,337	---------
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$37,906,363	$10,512,189,974	$10,499,112,503	$9,842,439-	$35,129,514	$25,696,759
DEBT SERVICE ON STATE SCHOOL BUILDING BONDS						
LOCAL ASSISTANCE						
STATE SCHOOL BUILDING BONDS						
INTEREST	---------	$23,973,320	$23,973,320	---------	---------	---------
REDEMPTION	---------	83,370,000	83,370,000	---------	---------	---------
PARTIAL REPAYMENT BY SCHOOL DISTRICTS						
1985-86 F.Y.	---------	195,724,912-	195,724,912-	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$88,381,592-	$88,381,592-	---------	---------	---------
CALIFORNIA SCHOOL FOR THE BLIND						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$4,228,473	$4,163,997	---------	---------	$64,476

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	$304,960	105,000-	---------	$38,825-	---------	238,785
1983-84 F.Y.	30,842	---------	---------	24,047	$6,795	---------
STUDENT TRANSPORTATION ALLOWANCES						
1985-86 F.Y.	---------	38,512	38,052	---------	---------	460
1984-85 F.Y.	13,215	1,000-	---------	2,316	---------	9,899
TOTAL STATE OPERATIONS	$349,017	$4,160,985	$4,202,049	$12,462-	$6,795	$313,620
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$18,466-	$18,466	---------
TOTAL CALIFORNIA SCHOOL FOR THE BLIND	$349,017	$4,160,985	$4,202,049	$30,928-	$25,261	$313,620
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-NO CAL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,602,449	$2,595,027	---------	---------	$7,422
1984-85 F.Y.	$3,445	---------	---------	$3,205	---------	240
1983-84 F.Y.	83	---------	---------	240-	$323	---------
STUDENT TRANSPORTATION ALLOWANCES						
1985-86 F.Y.	---------	30,264	30,254	---------	---------	10
1984-85 F.Y.	73	---------	---------	---------	---------	73
TOTAL STATE OPERATIONS	$3,601	$2,632,713	$2,625,281	$2,965	$323	$7,745

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$7,776-	$7,776	---------
TOTAL DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-NO CAL	$3,601	$2,632,713	$2,625,281	$4,811-	$8,099	$7,745
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-CENTR CA						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,568,430	$2,492,271	---------	---------	$76,159
1984-85 F.Y.	$11,407	---------	---------	$4,359-	---------	15,766
1983-84 F.Y.	6,442	---------	---------	3,440-	$9,882	---------
STUDENT TRANSPORTATION ALLOWANCES						
1985-86 F.Y.	---------	29,460	29,460	---------	---------	---------
1984-85 F.Y.	5,393	---------	---------	531-	---------	5,924
TOTAL STATE OPERATIONS	$23,242	$2,597,890	$2,521,731	$8,330-	$9,882	$97,849
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$20-	$20	---------
TOTAL DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-CENTR CA	$23,242	$2,597,890	$2,521,731	$8,350-	$9,902	$97,849
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-SO CAL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,633,152	$2,633,152	---------	---------	---------

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	---------	31,000	---------	$10,369	---------	$20,631
1983-84 F.Y.	$16,567	---------	---------	147-	$16,714	---------
STUDENT TRANSPORTATION ALLOWANCES						
1985-86 F.Y.	---------	30,546	30,546	---------	---------	---------
1984-85 F.Y.	34	---------	---------	---------	---------	34
TOTAL STATE OPERATIONS	$16,601	$2,694,698	$2,663,698	$10,222	$16,714	$20,665
CALIFORNIA SCHOOL FOR THE DEAF - NORTHERN CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$12,482,809	$12,373,001	---------	---------	$109,808
1984-85 F.Y.	$137,491	120,000-	---------	$16,105	---------	1,386
1983-84 F.Y.	94,595	---------	---------	73,716	$20,879	---------
STUDENT TRANSPORTATION ALLOWANCES						
1985-86 F.Y.	---------	224,405	224,405	---------	---------	---------
1984-85 F.Y.	15,391	---------	---------	148	---------	15,243
TOTAL STATE OPERATIONS	$247,477	$12,587,214	$12,597,406	$89,969	$20,879	$126,437
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$200,412	$200,412-	---------
TOTAL CALIFORNIA SCHOOL FOR THE DEAF - NORTHERN CALIFORNIA	$247,477	$12,587,214	$12,597,406	$290,381	$179,533-	$126,437
CALIFORNIA SCHOOL FOR THE DEAF - SOUTHERN CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$12,253,330	$12,219,785	---------	---------	$33,545

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	$299,470	---------	---------	$133,853-	---------	433,323
1983-84 F.Y.	159,177	---------	---------	1,670-	$160,847	---------
STUDENT TRANSPORTATION ALLOWANCES						
1985-86 F.Y.	---------	175,813	171,436	---------	---------	4,377
1984-85 F.Y.	66,381	---------	---------	---------	---------	66,381
TOTAL STATE OPERATIONS	$525,028	$12,429,143	$12,391,221	$135,523-	$160,847	$537,626
TOTAL DEPARTMENT OF EDUCATION	$39,071,329	$10,460,911,025	$10,447,732,297	$9,721,448-	$35,170,804	$26,800,701
CONTRIBUTIONS TO TEACHERS' RETIREMENT FUND						
LOCAL ASSISTANCE						
TRANSFER TO STATE TEACHERS' RETIREMENT FUND						
1984-85 F.Y.	$215,885,000	---------	---------	---------	---------	$215,885,000
TRANSFER TO RETIREES' PURCH. POWER PROTECTION ACCT.						
1985-86 F.Y.	---------	$72,214,000	$72,214,000	---------	---------	---------
TRANSFER TO TEACHERS' RETIREMNT FD, SEC 23401-2 E.C.						
1985-86 F.Y.	---------	327,499,000	327,499,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$215,885,000	$399,713,000	$399,713,000	---------	---------	$215,885,000
CALIFORNIA ADVISORY COUNCIL ON VOCATIONAL EDUCATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$57,000	$56,368	---------	---------	$632

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	$1,908	---------	---------	$1,720	---------	188
1983-84 F.Y.	1,806	---------	---------	---------	$1,806	---------
TOTAL STATE OPERATIONS	$3,714	$57,000	$56,368	$1,720	$1,806	$820
TOTAL K-12 EDUCATION	$254,960,043	$10,860,681,025	$10,847,501,665	$9,719,728-	$35,172,610	$242,686,521
HIGHER EDUCATION						
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,912,000	$2,815,416	---------	---------	$96,584
1984-85 F.Y.	$84,795	---------	---------	$23,593	---------	61,202
1983-84 F.Y.	18,179	---------	---------	6,379	$11,800	---------
1981-82 F.Y.	91,015	---------	---------	---------	---------	91,015
CH. 258/84, CH. 111/85, IT. 6420-490, 1984-86 F.Y.	262,000	---------	262,000	---------	---------	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	122	---------	---------	---------	---------	122
STUDY TO PROVIDE INFO. ON STUDENTS' PROGRESS CH. 1145/85 09/28/85 - 09/27/88	---------	50,000	50,000	---------	---------	---------
TOTAL STATE OPERATIONS	$456,111	$2,962,000	$3,127,416	$29,972	$11,800	$248,923

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
COMMISSION FOR REVIEW OF THE MASTER PLAN FOR HIGHER EDUC.						
STATE OPERATIONS						
EXPENSES, CH. 1507/84, ANY F.Y.	$443,256	$90,000	$533,256	---------	---------	---------
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,604,872,000	$1,604,872,000	---------	---------	---------
1983-84 F.Y.	---------	---------	---------	$293,104-	$293,104	---------
STUDENT FINANCIAL AID 1985-86 F.Y.	---------	23,644,000	23,644,000	---------	---------	---------
SUPPORT-TEACHING HOSPITAL 1985-86 F.Y.	---------	16,900,000	16,900,000	---------	---------	---------
EXPENSES, VALLEY FEVER STUDY CH. 1293/80 01/01/81 - 12/31/83	$690	---------	---------	---------	690	---------
MANAGEMENT STUDY UC HOSP AT DAVIS 1985-86 F.Y.	---------	450,000	450,000	---------	---------	---------
AIDS RESEARCH CH. 767/85 09/19/85 - 09/18/88	---------	2,300,000	2,300,000	---------	---------	---------
ALLOCATION TO MESA PROG. FOR PILOT PROJECTS CH. 1118/85 09/28/85 - 06/30/86	---------	175,000	175,000	---------	---------	---------
TOTAL STATE OPERATIONS	$690	$1,648,341,000	$1,648,341,000	$293,104-	$293,794	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
HASTINGS COLLEGE OF THE LAW						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	$312,537	---------	---------	$46,379-	---------	$358,916
1983-84 F.Y.	318,956	---------	---------	41,289	$277,667	---------
1982-83 F.Y.	---------	$12,114	---------	12,114	---------	---------
CH. 111/85, CH. 186/86, IT. 6600-490, 1985-87 F.Y.	---------	11,273,566	$10,774,974	---------	---------	498,592
AUGMENTATION FOR EMPLOYEE COMPENSATION 1984-85 F.Y.	192,000	---------	---------	---------	---------	192,000
TOTAL STATE OPERATIONS	$823,493	$11,285,680	$10,774,974	$7,024	$277,667	$1,049,508
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$63,571-	$63,571	---------
TOTAL HASTINGS COLLEGE OF THE LAW	$823,493	$11,285,680	$10,774,974	$56,547-	$341,238	$1,049,508
CALIFORNIA STATE UNIVERSITY AND COLLEGES						
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$3,252,226	---------	---------	---------	$3,252,226
1984-85 F.Y.	$3,442,549	1,796,092-	---------	$130,000	---------	1,516,457

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1983-84 F.Y.	64,154	43,165-	---------	---------	$20,989	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	80,000	80,000-	---------	---------	---------	---------
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/85	182,000	182,000-	---------	---------	---------	---------
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	3,136,357	2,697,947-	---------	---------	---------	438,410
SUPPORT, FINANCIAL AID TO STUDENTS						
1983-84 F.Y.	3,415,000	---------	---------	---------	3,415,000	---------
AUGMENTATION FOR EMPLOYEE COMPENSATION						
1985-86 F.Y.	---------	456,000	---------	---------	---------	456,000
1984-85 F.Y.	5,529,730	---------	---------	---------	---------	5,529,730
TOTAL STATE OPERATIONS	$15,849,790	$1,090,978-	---------	$130,000	$3,435,989	$11,192,823
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MANAGEMENT						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$9,967,324	$9,966,534	---------	---------	$790
1984-85 F.Y.	$20,371	250,451-	---------	$247,624-	---------	17,544
1983-84 F.Y.	162,244	---------	---------	34,159-	$196,403	---------
CH. 258/84, CH. 111/85, IT. 6610-492, 1984-86 F.Y.	---------	1,093,000	1,093,000	---------	---------	---------
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	1,500,735	586,390-	873,945	---------	---------	40,400

GENERAL FUND

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FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
TRANSFER TO AFFORDABLE STUDENT HOUSING REVOLVING FUND						
1985-86 F.Y. ------------------	---------	350,000	350,000	---------	---------	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490						
07/01/84 - 06/30/85 -------------	400,992	---------	---------	---------	---------	400,992
PUBLIC SAFETY STAFFING CH. 884/80 SEC. 13A						
07/01/81 - 09/10/83 -------------	1,774	---------	---------	---------	1,774	---------
ESTABLISH A PERMANENT OFF-CAMPUS CENTER						
CH. 561/85						
09/13/85 - 09/12/88 ------------	---------	250,000	71,894	---------	---------	178,106
CH. 575/85						
09/13/85 - 09/12/88 ------------	---------	250,000	207,529	---------	---------	42,471
CH. 744/85						
09/18/85 - 09/17/88 ------------	---------	150,000	61,975	---------	---------	88,025
TOTAL STATE OPERATIONS -------------	$2,086,116	$11,223,483	$12,624,877	$281,783-	$198,177	$768,328
TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$33,732,269	$33,602,790	---------	---------	$129,479
1984-85 F.Y. ------------------	$387,767	2,866	---------	$474,365-	---------	864,998
1983-84 F.Y. ------------------	588,003	---------	---------	83,442	$504,561	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------	---------	---------	---------	147-	---------	147

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
CH. 258/84, CH. 111/85, IT. 6610-492, 1984-86 F.Y.	---------	1,058,165	1,057,819	---------	---------	346
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	108	5,598	5,570	---------	---------	136
TOTAL STATE OPERATIONS	$975,878	$34,798,898	$34,666,179	$391,070-	$504,561	$995,106
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$63,009-	$63,009	---------
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION	$975,878	$34,798,898	$34,666,179	$454,079-	$567,570	$995,106
CALIFORNIA STATE COLLEGE, BAKERSFIELD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$21,149,214	$21,064,573	---------	---------	$84,641
1984-85 F.Y.	$22,757	9,864-	---------	$537	---------	12,356
1983-84 F.Y.	105,190	---------	---------	27,181	$78,009	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	8,522	---------	---------	112-	---------	8,634
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	---------	3,750	439	---------	---------	3,311
TOTAL STATE OPERATIONS	$136,469	$21,143,100	$21,065,012	$27,606	$78,009	$108,942
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$23-	$23	---------
TOTAL CALIFORNIA STATE COLLEGE, BAKERSFIELD	$136,469	$21,143,100	$21,065,012	$27,583	$78,032	$108,942

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$27,772,719	$27,725,338	---------	---------	$47,381
1984-85 F.Y.	$116	16,705	---------	$34,764-	---------	51,585
1983-84 F.Y.	9,228	12,892	---------	818-	$22,938	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	3,274	---------	---------	1,271-	---------	4,545
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	---------	4,800	4,785	---------	---------	15
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	---------	10,000	10,000	---------	---------	---------
TOTAL STATE OPERATIONS	$12,618	$27,817,116	$27,740,123	$36,853-	$22,938	$103,526
CALIFORNIA STATE UNIVERSITY, STANISLAUS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$21,889,829	$21,821,275	---------	---------	$68,554
1984-85 F.Y.	$20,729	209,039-	---------	$388,411-	---------	200,101
1983-84 F.Y.	642,481	---------	---------	420,777	$221,704	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	3,026	---------	---------	2,982-	---------	6,008

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y. ------	---------	5,150	447	---------	---------	4,703
INSTITUTIONAL SUPPORT 1984-86 F. Y. -------------------	---------	198,990	198,690	---------	---------	300
AUGMENTATION TO THE CTRS. FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86 ------------	---------	3,250	2,213	---------	---------	1,037
TOTAL STATE OPERATIONS -------------	$666,236	$21,888,180	$22,022,625	$29,384	$221,704	$280,703
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$341,621-	$341,621	---------
TOTAL CALIFORNIA STATE UNIVERSITY, STANISLAUS ------------------	$666,236	$21,888,180	$22,022,625	$312,237-	$563,325	$280,703
CALIFORNIA STATE UNIVERSITY, CHICO						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$66,513,102	$66,459,762	---------	---------	$53,340
1984-85 F.Y. ------------------	$25,724	2,008-	---------	$8,342-	---------	32,058
1983-84 F.Y. ------------------	9,451	151	---------	12,754-	$22,356	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------	8,247	---------	---------	3,113-	---------	11,360
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y. ------	---------	9,650	9,306	---------	---------	344

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	4,088	158,980	163,010	---------	---------	58
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	---------	3,250	3,250	---------	---------	---------
TOTAL STATE OPERATIONS	$47,510	$66,683,125	$66,635,328	$24,209-	$22,356	$97,160
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,361-	$2,361	---------
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO	$47,510	$66,683,125	$66,635,328	$26,570-	$24,717	$97,160
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$32,144,121	$31,978,776	---------	---------	$165,345
1984-85 F.Y.	$68,800	56,510-	---------	$52,285-	---------	64,575
1983-84 F.Y.	162,724	---------	---------	29,427	$133,297	---------
1982-83 F.Y.	---------	16,954-	---------	16,954-	---------	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	---------	13,547-	---------	13,547-	---------	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	---------	4,150	---------	---------	---------	4,150
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	35,571	161,218	154,768	---------	---------	42,021

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/86 01/01/86 - 06/30/86	---------	3,250	1,721	---------	---------	1,529
TOTAL STATE OPERATIONS	$267,095	$32,225,728	$32,135,265	$53,359-	$133,297	$277,620
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$267,361-	$267,361	---------
TOTAL CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	$267,095	$32,225,728	$32,135,265	$320,720-	$400,658	$277,620
CALIFORNIA STATE UNIVERSITY, FRESNO						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$74,689,939	$74,688,728	---------	---------	$1,211
1984-85 F.Y.	$1,121	25,376	---------	$26,497	---------	---------
1983-84 F.Y.	27,628	1,242	---------	27,937	$933	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	14	---------	---------	---------	---------	14
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	---------	8,350	8,346	---------	---------	4
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	4,096	132,248	97,308	---------	---------	39,036
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	---------	10,000	9,863	---------	---------	137
TOTAL STATE OPERATIONS	$32,859	$74,867,155	$74,804,245	$54,434	$933	$40,402

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$683-	$683	---------
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO	$32,859	$74,867,155	$74,804,245	$53,751	$1,616	$40,402
CALIFORNIA STATE UNIVERSITY, FULLERTON						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$71,349,915	$71,184,296	---------	---------	$165,619
1984-85 F.Y.	$158,494	138,642-	---------	$84,854-	---------	104,706
1983-84 F.Y.	91,721	---------	---------	15,078-	$106,799	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	8,150	---------	---------	5,233	---------	2,917
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	---------	6,700	4,044	---------	---------	2,656
CH. 258/84 IT 6610-021-001 07/01/84 - 06/30/86	3,798	56,296	57,983	---------	---------	2,111
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	---------	10,000	9,911	---------	---------	89
TOTAL STATE OPERATIONS	$262,163	$71,284,269	$71,256,234	$94,699-	$106,799	$278,098
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,269-	$2,269	---------
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON	$262,163	$71,284,269	$71,256,234	$96,968-	$109,068	$278,098

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA STATE UNIVERSITY, HAYWARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$51,826,322	$51,782,262	---------	---------	$44,060
1984-85 F.Y.	$27,322	17,404	---------	$30,549-	---------	75,275
1983-84 F.Y.	14,940	---------	---------	17,280-	$32,220	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	6,657	---------	---------	45-	---------	6,702
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	---------	11,150	10,114	---------	---------	1,036
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	---------	112,000	111,796	---------	---------	204
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	---------	10,000	9,930	---------	---------	70
TOTAL STATE OPERATIONS	$48,919	$51,976,876	$51,914,102	$47,874-	$32,220	$127,347
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$399	$399-	---------
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD	$48,919	$51,976,876	$51,914,102	$47,475-	$31,821	$127,347
HUMBOLDT STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$40,934,499	$40,908,334	---------	---------	$26,165

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
1984-85 F.Y.	$62,029	22,479	---------	$42,019	---------	42,489
1983-84 F.Y.	20,658	695	---------	7,774	$13,579	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	---------	---------	---------	3,893-	---------	3,893
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	---------	4,400	4,000	---------	---------	400
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	6,607	177,522	165,568	---------	---------	18,561
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	---------	7,000	6,279	---------	---------	721
TOTAL STATE OPERATIONS	$89,294	$41,146,595	$41,084,181	$45,900	$13,579	$92,229
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,013-	$1,013	---------
TOTAL HUMBOLDT STATE UNIVERSITY	$89,294	$41,146,595	$41,084,181	$44,887	$14,592	$92,229
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$96,986,191	$96,985,380	---------	---------	$811
1984-85 F.Y.	$4,838	68,850	---------	$22,509	---------	51,179
1983-84 F.Y.	286,708	12,651	---------	56,783-	$356,142	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	---------	---------	---------	8,340-	---------	8,340

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	---------	16,550	15,215	---------	---------	1,335
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	---------	291,065	268,104	---------	---------	22,961
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	---------	10,000	9,928	---------	---------	72
TOTAL STATE OPERATIONS	$291,546	$97,385,307	$97,278,627	$42,614-	$356,142	$84,698
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$5,833	$5,833-	---------
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	$291,546	$97,385,307	$97,278,627	$36,781-	$350,309	$84,698
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$75,615,715	$75,515,540	---------	---------	$100,175
1984-85 F.Y.	$100,097	18,632-	---------	$40,163-	---------	121,628
1983-84 F.Y.	303,647	---------	---------	119,093-	$422,740	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	99,168	7,884-	---------	1,740	---------	89,544
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	---------	10,250	10,226	---------	---------	24
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	---------	66,012	62,623	---------	---------	3,389

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	---------	10,000	10,000	---------	---------	---------
TOTAL STATE OPERATIONS	$502,912	$75,675,461	$75,598,389	$157,516-	$422,740	$314,760
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$124,257-	$124,257	---------
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES	$502,912	$75,675,461	$75,598,389	$281,773-	$546,997	$314,760
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$86,255,483	$86,244,474	---------	---------	$11,009
1984-85 F.Y.	$123,974	80,302-	---------	$89,371-	---------	133,043
1983-84 F.Y.	42,499	---------	---------	22,707	$19,792	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	3,424	---------	---------	1,214-	---------	4,638
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	---------	11,900	11,900	---------	---------	---------
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	---------	59,380	58,460	---------	---------	920
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	---------	10,000	10,000	---------	---------	---------
TOTAL STATE OPERATIONS	$169,897	$86,256,461	$86,324,834	$67,878-	$19,792	$149,610

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$5,207-	$5,207	---------
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE ------------------	$169,897	$86,256,461	$86,324,834	$73,085-	$24,999	$149,610
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$70,271,992	$69,989,794	---------	---------	$282,198
1984-85 F.Y. ------------------	$133,945	11,873-	---------	$118,732-	---------	240,804
1983-84 F.Y. ------------------	20,413	6,581	---------	19,288-	$46,282	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------	6,260	---------	---------	4,064	---------	2,196
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y. ------	---------	14,800	14,757	---------	---------	43
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 -------------	3,301	129,457	130,435	---------	---------	2,323
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86 ------------	---------	10,000	10,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$163,919	$70,420,957	$70,144,986	$133,956-	$46,282	$527,564
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$13,067-	$13,067	---------
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA ----------	$163,919	$70,420,957	$70,144,986	$147,023-	$59,349	$527,564

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA STATE UNIVERSITY, SACRAMENTO						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$79,533,923	$79,468,184	---------	---------	$65,739
1984-85 F.Y.	$80,665	47,578	---------	$21,762	---------	106,481
1983-84 F.Y.	257,155	---------	---------	169,424	$87,731	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	206	---------	---------	12,961-	---------	13,167
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	---------	10,800	10,800	---------	---------	---------
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	2,557	59,715	58,580	---------	---------	3,692
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	---------	10,000	10,000	---------	---------	---------
TOTAL STATE OPERATIONS	$340,583	$79,662,016	$79,547,564	$178,225	$87,731	$189,079
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,532-	$3,532	---------
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO	$340,583	$79,662,016	$79,547,564	$174,693	$91,263	$189,079
SAN DIEGO STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$114,270,326	$114,207,799	---------	---------	$62,527

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y. ------------------	$99,398	66,905-	---------	$54,707-	---------	87,200
1983-84 F.Y. ------------------	---------	6,543	---------	79,872-	$86,415	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------	39,427	---------	---------	734-	---------	40,161
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y. ------	---------	17,850	15,707	---------	---------	2,143
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 -------------	4,855	22,557	25,563	---------	---------	1,849
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86 ------------	---------	10,000	10,000	---------	---------	---------
TOTAL STATE OPERATIONS ------------	$143,680	$114,260,371	$114,259,069	$135,313-	$86,415	$193,880
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$18,456-	$18,456	---------
TOTAL SAN DIEGO STATE UNIVERSITY ---	$143,680	$114,260,371	$114,259,069	$153,769-	$104,871	$193,880
SAN FRANCISCO STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$80,402,100	$80,381,679	---------	---------	$20,421
1984-85 F.Y. ------------------	$124,331	68,141-	---------	$30,698-	---------	86,888
1983-84 F.Y. ------------------	---------	---------	---------	58,060-	$58,060	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------	2,333	---------	---------	5,742-	---------	8,075

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y. ------	---------	17,250	17,133	---------	---------	117
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 ------------	---------	772,313	770,521	---------	---------	1,792
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86 ------------	---------	10,000	10,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$126,664	$81,133,522	$81,179,333	$94,500-	$58,060	$117,293
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$19,068	$19,068-	---------
TOTAL SAN FRANCISCO STATE UNIVERSITY	$126,664	$81,133,522	$81,179,333	$75,432-	$38,992	$117,293
SAN JOSE STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. -----------------	---------	$87,145,827	$87,135,827	---------	---------	$10,000
1984-85 F.Y. -----------------	$9,184	27,114	---------	$35,517	---------	781
1983-84 F.Y. -----------------	171,561	33,844	---------	204,076	$1,329	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------	73	---------	---------	529-	---------	602
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y. ------	---------	12,850	12,836	---------	---------	14
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 -------------	350	22,756	22,783	---------	---------	323
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86 ------------	---------	10,000	9,706	---------	---------	294
TOTAL STATE OPERATIONS -------------	$181,168	$87,252,391	$87,181,152	$239,064	$1,329	$12,014

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$6,569-	$6,569	---------
TOTAL SAN JOSE STATE UNIVERSITY ----	$181,168	$87,252,391	$87,181,152	$232,495	$7,898	$12,014
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$82,133,452	$82,046,432	---------	---------	$87,020
1984-85 F.Y. ------------------	$55,715	31,021-	---------	$48,639-	---------	73,333
1983-84 F.Y. ------------------	14,870	---------	---------	1,442-	$16,312	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------	1,961	---------	---------	1,184	---------	777
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y. ------	---------	19,200	15,504	---------	---------	3,696
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 -------------	1,102	62,152	61,228	---------	---------	2,026
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86 ------------	---------	3,250	2,678	---------	---------	572
TOTAL STATE OPERATIONS -------------	$73,648	$82,187,033	$82,125,842	$48,897-	$16,312	$167,424
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$33,476-	$33,476	---------
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO -	$73,648	$82,187,033	$82,125,842	$82,373-	$49,788	$167,424

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SONOMA STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$29,039,831	$29,036,620	---------	---------	$3,211
1984-85 F.Y.	$49,639	67,214-	---------	$18,930-	---------	1,355
1983-84 F.Y.	20,734	---------	---------	11,650	$9,084	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	205	---------	---------	4	---------	201
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	---------	750	725	---------	---------	25
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	46,578	19,937	63,418	---------	---------	3,097
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	---------	10,000	9,717	---------	---------	283
TOTAL STATE OPERATIONS	$117,156	$29,003,304	$29,110,480	$7,276-	$9,084	$8,172
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$11,077	$11,077-	---------
TOTAL SONOMA STATE UNIVERSITY	$117,156	$29,003,304	$29,110,480	$3,801	$1,993-	$8,172
TOTAL CALIFORNIA STATE UNIVERSITY AND COLLEGES	$22,586,120	$1,257,200,370	$1,258,698,447	$1,759,711-	$6,720,976	$16,126,778
CALIFORNIA MARITIME ACADEMY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$5,631,000	$5,392,340	---------	---------	$238,660

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y. ------------------	$140,573	205,463	---------	$37,169-	---------	383,205
1983-84 F.Y. ------------------	194,116	---------	---------	1,386-	$195,502	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	4,078	---------	---------	---------	---------	4,078
TOTAL STATE OPERATIONS -------------	$338,767	$5,836,463	$5,392,340	$38,555-	$195,502	$625,943
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$2,571-	$2,571	---------
TOTAL CALIFORNIA MARITIME ACADEMY --	$338,767	$5,836,463	$5,392,340	$41,126-	$198,073	$625,943
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$6,850,220	$6,804,416	---------	---------	$45,804
1984-85 F.Y. ------------------	$136,967	100,000-	---------	$9,870	---------	27,097
1983-84 F.Y. ------------------	475,223	---------	---------	226,554	$248,669	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	601	---------	---------	---------	---------	601
DIFFERENTIAL FUNDING STUDY CH. 565/83 SEC. 13 08/01/83 - 07/31/86 -------------	9,881	---------	627-	---------	---------	10,508

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STUDENT MATRICULATION PLAN CH. 565/83 SEC. 14 08/01/83 - 07/31/86	3,043	---------	335	---------	---------	2,708
FOR STUDY ON THE USE OF CONTRACTUAL EDUCATION PROGRAMS CH. 1662/84 SEC. 5 01/01/85 - 06/30/85	10,000	---------	---------	2,319-	---------	12,319
RECRUITMENT OF A NEW CHANCELLOR CH. 331/85 07/29/85 - 06/30/86	---------	100,000	38,475	---------	---------	61,525
DEVELOP & STUDY DATA REPORTING ON COMMUNITY COLLEGES CH. 1458/85 01/01/86 - 12/31/88	---------	360,000	---------	---------	---------	360,000
TOTAL STATE OPERATIONS	$635,715	$7,210,220	$6,842,599	$234,105	$248,669	$520,562
LOCAL ASSISTANCE						
COMMUNITY COLLEGES PROGRAMS						
1985-86 F.Y.	---------	$1,161,157,850	$1,142,507,802	---------	---------	$18,650,048
1984-85 F.Y.	$1,796,535	217,000	---------	$661,686-	---------	2,675,221
1983-84 F.Y.	168,310	---------	---------	135,072	$33,238	---------
CH. 111/85, CH. 186/86, IT. 6870-490, 1985-87 F.Y.	---------	7,000,000	6,972,535	---------	---------	27,465
CH. 258/84 IT. 6870-111-001 07/01/84 - 06/30/85	---------	---------	---------	10,400-	---------	10,400
FINANCIAL AID, CH. 1/84 2ND E.S., SEC. 19 1985-86 F.Y.	---------	14,800,000	8,564,797	---------	---------	6,235,203

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
1984-85 F. Y.	9,620,265	---------	---------	---------	---------	9,620,265
COMM. COLLEGE INSTRUCTOR & COUNSELOR IN-SERVICE TRNG. CH. 1662/84 01/01/85 - 08/15/85	500,000	500,000-	---------	---------	---------	---------
APPRENTICESHIP EDUCATION CH. 1323/85 01/01/86 - 12/31/88	---------	100,000	---------	---------	---------	100,000
ENGLISH AS A SECOND LANGUAGE PROGRAMS CH. 1441/85 01/01/86 - 06/30/86	---------	100,000	---------	---------	---------	100,000
EMERGENCY APPORTIONMENT TO COMMUNITY COLLEGES CH. 184/85 07/09/85 - 06/30/86	---------	4,400,000	187,620	---------	---------	4,212,380
CH. 184/85 1984-85 F.Y.	---------	400,000	---------	394,623	---------	5,377
CH. 73/86 SEC. 2 04/25/86 - 06/30/86	---------	100,000	---------	---------	---------	100,000
TOTAL LOCAL ASSISTANCE	$12,085,110	$1,187,774,850	$1,158,232,754	$142,391-	$33,238	$41,736,359
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$168,945-	$168,945	---------
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$12,720,825	$1,194,985,070	$1,165,075,353	$77,231-	$450,852	$42,256,921

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STUDENT AID COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$5,973,000	$5,707,532	---------	---------	$265,468
1984-85 F.Y.	$178,895	---------	---------	$64,175-	---------	243,070
1983-84 F.Y.	77,706	---------	---------	20,316-	$98,022	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	1,423	---------	---------	---------	---------	1,423
TOTAL STATE OPERATIONS	$258,024	$5,973,000	$5,707,532	$84,491-	$98,022	$509,961
LOCAL ASSISTANCE						
STUDENT AID COMMISSION GRANTS						
1985-86 F.Y.	---------	$103,857,000	$99,666,254	---------	---------	$4,190,746
1984-85 F.Y.	---------	---------	---------	$439,071-	---------	439,071
1983-84 F.Y.	$125,142	---------	---------	53,389-	$178,531	---------
CH. 111/85, CH. 186/86, IT. 7980-490, 1985-87 F.Y.	---------	1,000,000	407,449	---------	---------	592,551
TOTAL LOCAL ASSISTANCE	$125,142	$104,857,000	$100,073,703	$492,460-	$178,531	$5,222,368
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$58,749-	$58,749	---------
TOTAL STUDENT AID COMMISSION	$383,166	$110,830,000	$105,781,235	$635,700-	$335,302	$5,732,329
TOTAL HIGHER EDUCATION	$37,752,428	$4,231,530,583	$4,197,724,021	$2,833,447-	$8,352,035	$66,040,402
TOTAL EDUCATION	$292,712,471	$15,092,211,608	$15,045,225,686	$12,553,175-	$43,524,645	$308,726,923

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
OTHER GOVERNMENTAL UNITS						
CIVIL/CRIMINAL JUSTICE						
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$3,676,250	$3,243,870	---------	---------	$432,380
1984-85 F.Y.	$311,528	---------	---------	$59,247-	---------	370,775
1983-84 F.Y.	226,531	---------	---------	4,969	$221,562	---------
SUPPORT, TRANSFER FROM CH. 111/85, IT. 8100-001-241						
1985-86 F.Y.	---------	23,729	23,729	---------	---------	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490						
07/01/84 - 06/30/85	509	---------	---------	---------	---------	509
SEXUAL ASSAULT CASES CH. 1115/82						
01/01/83 - 12/31/85	18,516	---------	18,516	---------	---------	---------
MAJOR NARC. PROSECUTION LAW, CH. 1424/84, ANY F.Y.	787,503	---------	761,293	---------	---------	26,210
CONDUCT NEIGHBORHOOD WATCH LEADERSHIP & TRAINING CH. 1457/84						
01/01/85 - 12/31/85	80,585	---------	54,686	---------	---------	25,899
YOUTH EMERGENCY TELEPHONE REFERRAL PROJECT CH. 1614/84						
01/01/85 - 12/31/87	200,000	---------	183,137	---------	---------	16,863

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
DEVELOP COMM. VIOLENCE PREVENTION/CONFLICT RESOLUTION CH. 1709/84 01/01/85 - 06/30/88	50,000	---------	37,872	---------	---------	12,128
ADMIN. EXPENSES, CA.MAJOR NARCOTIC VENDORS PROSECUTION CH. 1563/85 10/02/85 - 10/01/88	---------	5,340	---------	---------	---------	5,340
ADMINISTRATIVE COST VICTIMS' LEGAL RESOURCE CENTER CH. 1443/85 01/01/86 - 12/31/88	---------	20,000	---------	---------	---------	20,000
ADMIN. COSTS, HOMELESS YOUTH EMERG. SVC. PILOT PROJ. CH. 1445/85 01/01/86 - 12/31/88	---------	48,000	24,566	---------	---------	23,434
ADMIN. COSTS, PILOT PGMS. -TREAT JUVENILE SEX OFFENDERS CH. 637/85 01/01/86 - 12/31/86	---------	50,000	14,528	---------	---------	35,472
FOR TRANSFER TO THE LOCAL PUB. PROS.& DEFENDERS TRNG FD. CH. 40/86 03/31/86 - 06/30/86	---------	426,687	*426,687	---------	---------	---------
TOTAL STATE OPERATIONS	$1,675,172	$4,250,006	$4,362,197 *426,687	$54,278-	$221,562	$969,010

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
LOCAL ASSISTANCE						
LOCAL PROJECT AWARDS						
1985-86 F.Y. -------------------	---------	$16,766,750	$16,752,451	---------	---------	$14,299
1984-85 F.Y. -------------------	$1,027	---------	---------	$52,196-	---------	53,223
1983-84 F.Y. -------------------	2,383,771	---------	---------	2,112,112	$271,659	---------
1982-85 F.Y. -------------------	435,733	---------	---------	403,932	---------	31,801
1981-84 F.Y. -------------------	105,679	---------	---------	94,393	11,286	---------
PUBLIC PROSECUTORS AND DEFENDERS TRAINING PROGRAM 1985-86 F.Y. -------------------	---------	226,278	226,278	---------	---------	---------
GRANT PGM.-RAPE CRISIS CTRS., CH. 917/80, ANY F.Y. -----	3,961	---------	1,415-	---------	---------	5,376
CALIFORNIA CAREER CRIMINAL APPREHENSION PROGRAM CH. 1292/82 01/01/83 - 12/31/85 -------------	91,696	---------	82,339	---------	---------	9,357
CALIFORNIA COMMUNITY CRIME RESISTANCE PROGRAM CH. 1291/82 01/01/83 - 12/31/85 -------------	26,633	---------	26,633	---------	---------	---------
CHILD SEXUAL ABUSE PREVENTION, CH. 1664/84 CH. 111/85 IT. 8100-490 01/01/85 - 06/30/85 -------------	400,000	350,000-	---------	---------	---------	50,000
CH. 1664/84 CH. 111/85 IT. 8100-490 01/01/85 - 06/30/86 ------------	---------	350,000	350,000	---------	---------	---------
PILOT PROG.-ALAMEDA CO. NARCOTICS, CH. 423/85 ANY F.Y. --	---------	2,000,000	2,000,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
PILOT PROGRAMS, TREATMENT OF JUVENILE SEX OFFENDERS CH. 637/85 01/01/86 - 12/31/86	---------	450,000	---------	---------	---------	450,000
COMM. VIOLENCE PREVENTION & CONFLICT RESOLUTION PROGRAMS CH. 1709/84 01/01/85 - 06/30/88	200,000	---------	200,000	---------	---------	---------
PAYMENTS TO DIST. ATTY. BUTTE CO. INVOLVING MARIJUANA CH. 1563/85 10/02/85 - 10/01/88	---------	172,660	172,660	---------	---------	---------
VICTIMS LEGAL RESOURCE CENTER CH. 1443/85 01/01/86 - 12/31/88	---------	180,000	90,000	---------	---------	90,000
HOMELESS YOUTH EMERGENCY SERVICE PILOT PROJECTS CH. 1445/85 01/01/86 - 12/31/88	---------	920,000	---------	---------	---------	920,000
TOTAL LOCAL ASSISTANCE	$3,648,500	$20,715,688	$19,898,946	$2,558,241	$282,945	$1,624,056
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$14,139-	$14,139	---------
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$5,323,672	$24,965,694	$24,261,143 *426,687	$2,489,824	$518,646	$2,593,066
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
FOR LOAN TO PEACE OFFICER MEMORIAL ACCOUNT CH. 1518/85 SEC. 1 01/01/86 - 01/01/88	---------	$25,000	---------	---------	---------	$25,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE PUBLIC DEFENDER						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$5,584,000	$5,496,711	---------	---------	$87,289
1984-85 F.Y.	$307,054	---------	---------	$18,275-	---------	325,329
1983-84 F.Y.	246,016	---------	---------	19-	$246,035	---------
CH. 258/84, CH. 111/85, IT. 8140-490, 1984-86 F.Y.	45,000	---------	43,232	---------	---------	1,768
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	3,285	---------	---------	---------	---------	3,285
TOTAL STATE OPERATIONS	$601,355	$5,584,000	$5,539,943	$18,294-	$246,035	$417,671
ASSISTANCE TO COUNTIES FOR DEFENSE OF INDIGENTS						
LOCAL ASSISTANCE						
CAPITAL CASE DEFENSE PREPARATION						
1985-86 F.Y.	---------	$5,000,000	$4,986,526	---------	---------	$13,474
1984-85 F.Y.	$1,112,246	---------	---------	$11,653-	---------	1,123,899
1983-84 F.Y.	---------	---------	---------	5,722-	$5,722	---------
TOTAL LOCAL ASSISTANCE	$1,112,246	$5,000,000	$4,986,526	$17,375-	$5,722	$1,137,373
PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS						
LOCAL ASSISTANCE						
PAYMENTS TO COUNTIES FOR COST OF HOMICIDE TRIALS						
1985-86 F.Y.	---------	$1,250,000	$914,372	---------	---------	$335,628

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	$331,385	---------	---------	---------	---------	331,385
1983-84 F.Y.	718,432	---------	---------	---------	$718,432	---------
TOTAL LOCAL ASSISTANCE	$1,049,817	$1,250,000	$914,372	---------	$718,432	$667,013
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT LIABILITY CLAIMS						
1985-86 F.Y.	---------	$900,000	$894,889	---------	---------	$5,111
1984-85 F.Y.	$77,529	---------	---------	---------	---------	77,529
1983-84 F.Y.	2,077	---------	---------	---------	$2,077	---------
SETTLEMENT IN THE CASE OF GRADY VS. COUNTY OF L.A. CH. 300/85 07/29/85 - 07/28/88	---------	269,000	269,000	---------	---------	---------
SETTLEMENTS TO VARIOUS INDIVIDUALS VS. STATE OF CA CH. 1605/85 10/02/85 - 10/01/88	---------	1,933,000	1,757,055	---------	175,945	---------
TOTAL STATE OPERATIONS	$79,606	$3,102,000	$2,920,944	---------	$178,022	$82,640
TOTAL CIVIL/CRIMINAL JUSTICE	$8,166,696	$39,926,694	$38,622,928 *426,687	$2,454,155	$1,666,857	$4,922,763
COMMERCE						
COMMISSION FOR ECONOMIC DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$542,700	$539,742	---------	---------	$2,958

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
1984-85 F.Y.	$147,466	---------	---------	$17,356-	---------	164,822
1983-84 F.Y.	6,956	---------	---------	---------	$6,956	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	2,082	---------	---------	---------	---------	2,082
TOTAL STATE OPERATIONS	$156,504	$542,700	$539,742	$17,356-	$6,956	$169,862
MOTION PICTURE COUNCIL						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y.	$5,000	---------	---------	$1,400	---------	$3,600
PROMOTION OF THE MOTION PICTURE INDUSTRY CH. 1639/84 SEC. 16 01/01/85 - 06/30/85	8,970	---------	---------	10,789-	---------	19,759
TOTAL STATE OPERATIONS	$13,970	---------	---------	$9,389-	---------	$23,359
TOTAL COMMERCE	$170,474	$542,700	$539,742	$26,745-	$6,956	$193,221
CULTURAL DEVELOPMENT						
CALIFORNIA BICENTENNIAL COMMISSION						
STATE OPERATIONS						
EXPENDITURES CH. 1501/84 01/01/85 - 12/31/87	$50,000	$50,000-	$775-	---------	---------	$775

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA ARTS COUNCIL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,441,000	$2,427,834	---------	---------	$13,166
1984-85 F.Y.	$31,804	---------	---------	$868	---------	30,936
1983-84 F.Y.	---------	---------	---------	722-	$722	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	69	---------	---------	---------	---------	69
GRANTS FOR PROGRAMS AND PROJECTS						
1981-82 F.Y.	---------	---------	---------	263	263-	---------
TOTAL STATE OPERATIONS	$31,873	$2,441,000	$2,427,834	$409	$459	$44,171
LOCAL ASSISTANCE						
STATE/LOCAL PARTNERSHIP GRANTS						
1985-86 F.Y.	---------	$9,336,090	$9,320,730	---------	---------	$15,360
1984-85 F.Y.	$61,003	6,700-	---------	$18,857-	---------	73,160
1983-84 F.Y.	26,652	---------	---------	89,196-	$115,848	---------
GRANTS TO LOCAL AGENCY FOR EXEMPLARY ARTS EDUCATION						
1983-84 F.Y.	25,087	---------	---------	---------	25,087	---------
TOTAL LOCAL ASSISTANCE	$112,742	$9,329,390	$9,320,730	$108,053-	$140,935	$88,520

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
TOTAL CALIFORNIA ARTS COUNCIL ------	$144,615	$11,770,390	$11,748,564	$107,644-	$141,394	$132,691
NATIVE AMERICAN HERITAGE COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$276,000	$227,665	---------	---------	$48,335
1984-85 F.Y. ------------------	$15,293	---------	---------	$3,736-	---------	19,029
1983-84 F.Y. ------------------	9,125	---------	---------	---------	$9,125	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	42	---------	---------	---------	---------	42
TOTAL STATE OPERATIONS -------------	$24,460	$276,000	$227,665	$3,736-	$9,125	$67,406
CALIFORNIA PUBLIC BROADCASTING COMMISSION						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y. ------------------	$2,830	---------	---------	---------	$2,830	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	58	---------	---------	---------	---------	$58
TOTAL STATE OPERATIONS -------------	$2,888	---------	---------	---------	$2,830	$58

STATEMENT NO S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
TOTAL CULTURAL DEVELOPMENT	$221,963	$11,996,390	$11,975,454	$111,380-	$153,349	$200,930
LABOR						
AGRICULTURAL LABOR RELATIONS BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$8,376,504	$7,877,483	---------	---------	$499,021
1984-85 F.Y.	$567,384	---------	---------	$111,111-	---------	678,495
1983-84 F.Y.	173,742	---------	---------	1,122-	$174,864	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	4,201	---------	---------	---------	---------	4,201
TOTAL STATE OPERATIONS	$745,327	$8,376,504	$7,877,483	$112,233-	$174,864	$1,181,717
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$20,478-	$20,478	---------
TOTAL AGRICULTURAL LABOR RELATIONS BOARD	$745,327	$8,376,504	$7,877,483	$132,711-	$195,342	$1,181,717
PUBLIC EMPLOYMENT RELATIONS BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$5,799,000	$5,510,723	---------	---------	$288,277

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	$301,310	3,155	---------	$13,887-	---------	318,352
1983-84 F.Y.	98,265	---------	---------	2,919-	$101,184	---------
CH. 259/79, CH. 258/84, IT. 8320-490, 1979-85 F.Y.	605,070	---------	---------	---------	---------	605,070
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	157	---------	---------	---------	---------	157
CONDUCT A STUDY OF HEALTH CARE COSTS CH. 1508/85 SEC. 3 01/01/86 - 12/31/88	---------	60,000	---------	---------	---------	60,000
TOTAL STATE OPERATIONS	$1,004,802	$5,862,155	$5,510,723	$16,806-	$101,184	$1,271,856
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$99,008,334	$97,601,118	---------	---------	$1,407,216
1984-85 F.Y.	$1,496,290	---------	---------	$132,564-	---------	1,628,854
1983-84 F.Y.	1,955,664	---------	---------	180,744	$1,774,920	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	20,787	---------	---------	---------	---------	20,787
PAYMENT OF CLAIMS 1983-84 F.Y.	216,000	---------	---------	---------	216,000	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
ENFORCEMENT OF GARMENT INDUSTRY LABOR LAWS CH. 1564/84						
07/01/85 - 06/30/86	---------	200,000	200,000	---------	---------	---------
TO DEFINE & ADOPT SAFETY STANDARDS-BREATHING APPARATUS CH. 1571/84						
01/01/85 - 12/31/87	---------	---------	20,000-	---------	---------	20,000
TOTAL STATE OPERATIONS	$3,688,741	$99,208,334	$97,781,118	$48,180	$1,990,920	$3,076,857
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$6,610-	$6,610	---------
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$3,688,741	$99,208,334	$97,781,118	$41,570	$1,997,530	$3,076,857
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$5,716,480	$5,250,401	---------	---------	$466,079
1984-85 F.Y.	$223,876	---------	---------	$103,569-	---------	327,445
1983-84 F.Y.	428,475	---------	---------	431	$428,044	---------
TOTAL STATE OPERATIONS	$652,351	$5,716,480	$5,250,401	$103,138-	$428,044	$793,524
WORKERS COMPENSATION BENEFITS						
WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$4,158,174	$3,596,956	---------	---------	$561,218

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
1984-85 F.Y.	$334,198	---------	---------	$35,246	---------	298,952
1983-84 F.Y.	133,588	---------	---------	---------	$133,588	---------
TOTAL STATE OPERATIONS	$467,786	$4,158,174	$3,596,956	$35,246	$133,588	$860,170
DISASTER SERVICE WORKERS						
LOCAL ASSISTANCE						
FOR FURNISHING OF WORKERS COMPENSATION						
1985-86 F.Y.	---------	$523,000	$233,870	---------	---------	$289,130
1984-85 F.Y.	$142,635	---------	---------	---------	---------	142,635
1983-84 F.Y.	30,142	---------	---------	---------	$30,142	---------
TOTAL LOCAL ASSISTANCE	$172,777	$523,000	$233,870	---------	$30,142	$431,765
TOTAL WORKERS COMPENSATION BENEFITS	$640,563	$4,681,174	$3,830,826	$35,246	$163,730	$1,291,935
TOTAL LABOR	$6,731,784	$123,844,647	$120,250,551	$175,839-	$2,885,830	$7,615,889
REGULATORY						
CALIFORNIA EXPOSITION AND STATE FAIR						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$6,867,876	$6,694,903	---------	---------	$172,973
1984-85 F.Y.	$697,893	378,000-	---------	$269,994	---------	49,899
1983-84 F.Y.	310,636	---------	---------	6,487	$304,149	---------
CH. 111/85 IT. 8560-016-001 07/01/85 - 06/30/86	---------	637,500	637,500	---------	---------	---------
ENTERTAINMENT EXPENSE						
1985-87 F.Y.	---------	300,000	---------	---------	---------	300,000

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-86 F.Y.	300,000	---------	---------	---------	---------	300,000
1983-85 F.Y.	300,000	---------	---------	---------	---------	300,000
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	3,706	---------	---------	---------	---------	3,706
PAYMENT OF INTEREST AND PRINCIPAL ON REVENUE BONDS 1984-85 F.Y.	---------	---------	---------	201,952-	---------	201,952
REPAIR OF FLOOD DAMAGE AT CAL EXPO E/O E85-29 CH. 1562/85 06/05/86 - 06/30/89	---------	299,000	299,000	---------	---------	---------
TRANSFER TO CA EXPOSITION & STATE FAIR ENTERPRISE FUND CH. 8/86 SEC. 5 02/26/86 - 06/30/86	---------	800,000	800,000	---------	---------	---------
CH. 8/86 SEC. 6(A) 02/26/86 - 06/30/86	---------	986,260	986,260	---------	---------	---------
TOTAL STATE OPERATIONS	$1,612,235	$9,512,636	$9,417,663	$74,529	$304,149	$1,328,530
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$13,875-	$13,875	---------
TOTAL CALIFORNIA EXPOSITION AND STATE FAIR	$1,612,235	$9,512,636	$9,417,663	$60,654	$318,024	$1,328,530
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$58,296,500	$57,782,826	---------	---------	$513,674

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	$399,295	73,000	---------	$128,690- *73,000	---------	527,985
1983-84 F.Y.	~~627,684~~	---------	---------	75,550	$552,134	---------
1982-83 F.Y.	---------	---------	---------	150	150-	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	19,671	---------	---------	---------	---------	19,671
CONTROL, DETECTION, AND ERADICATION OF APPLE MAGGOT CH. 77/84 SEC. 7B 07/01/84 - 06/30/85	188,151	---------	---------	77,052	---------	111,099
REIMBURSE ANIMAL OWNERS FOR DISPOSAL CH. 77/84 SEC. 7C 04/09/84 - 06/30/85	793,083	---------	---------	600-	---------	793,683
DEVELOPMENT OF PLAN FOR FOREIGN MARKETING CH. 1189/85 01/01/86 - 12/31/88	---------	2,100,000	2,099,471	---------	---------	529
ERADICATION OF THE APPLE MAGGOT CH. 228/85 07/17/85 - 07/16/88	---------	600,000	107,623	---------	---------	492,377
PESTICIDE RESIDUE CH. 1285/85 01/01/86 - 12/31/88	---------	210,571	---------	---------	---------	210,571
TO ERADICATE EXOTIC FRUIT FLY INFESTATIONS CH. 425/84 07/11/84 - 07/10/87	205	---------	---------	---------	---------	205

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
TO CONTROL AND ERADICATE THE COTTON BOLL WEEVIL CH. 506/84						
07/17/84 - 07/16/87	28,349	---------	16,642	---------	---------	11,707
TOTAL STATE OPERATIONS	$2,056,438	$61,280,071	$60,006,562	$23,462 *73,000	$551,984	$2,681,501
LOCAL ASSISTANCE						
PESTICIDE REGULATORY & PLANT PEST & DISEASE PREVENT						
1985-86 F.Y.	---------	$11,380,000	$11,367,004	---------	---------	$12,996
1984-85 F.Y.	$90,066	---------	---------	$5,677	---------	84,389
1983-84 F.Y.	319,099	---------	---------	1,184-	$320,283	---------
GENERAL AGRICULTURAL PAYMENTS						
1985-86 F.Y.	---------	383,000	382,800	---------	---------	200
1984-85 F.Y.	200	---------	---------	1,650-	---------	1,850
1983-84 F.Y.	200	---------	---------	---------	200	---------
PILOT PROGRAM IN L.A. COUNTY RELATING TO KOSHER MEAT CH. 452/85						
08/01/85 - 01/01/87	---------	46,000	46,000	---------	---------	---------
HYDRILLA ERADICATION - SONOMA COUNTY CH. 435/85						
07/30/85 - 07/29/88	---------	667,000	647,000	---------	---------	20,000
TO ERADICATE EXOTIC FRUIT FLY INFESTATIONS CH. 425/84						
07/11/84 - 07/10/87	---------	---------	350,718-	---------	---------	350,718
TOTAL LOCAL ASSISTANCE	$409,565	$12,476,000	$12,092,086	$2,843	$320,483	$470,153

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY						
CH. 666/81 01/01/82 - 12/31/84	$20,000	---------	---------	---------	---------	$20,000
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$35,283-	$35,283	---------
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$2,486,003	$73,756,071	$72,098,648	$8,978- *73,000	$907,750	$3,171,654
FAIR POLITICAL PRACTICES COMMISSION						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$838,000	$807,718	---------	---------	$30,282
SUPPORT-PROPOSITION #9 1974 PRIMARY ELECTION						
1985-86 F.Y.	---------	2,398,000	2,365,940	---------	---------	32,060
1984-85 F.Y.	$10,263	---------	---------	$2,527-	---------	12,790
1983-84 F.Y.	2,425	---------	---------	8,294-	$10,719	---------
ESTABLISH DIVISION OF LOCAL ENFORCEMENT CH. 1681/84 09/30/84 - 09/29/87	23,297	---------	31,100-	---------	---------	54,397
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	572	---------	---------	---------	---------	572
TOTAL STATE OPERATIONS	$36,557	$3,236,000	$3,142,558	$10,821-	$10,719	$130,101

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,899-	$1,899	---------
TOTAL FAIR POLITICAL PRACTICES COMMISSION	$36,557	$3,236,000	$3,142,558	$12,720-	$12,618	$130,101
POLITICAL REFORM ACT OF 1974						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$44,044	---------	---------	---------	$44,044
1984-85 F.Y.	$626,000	---------	---------	---------	---------	626,000
1983-84 F.Y.	146,211	---------	---------	---------	$146,211	---------
TOTAL STATE OPERATIONS	$772,211	$44,044	---------	---------	$146,211	$670,044
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$45,309	---------	$36,042	---------	$9,267
1983-84 F.Y.	---------	41,081	---------	---------	$41,081	---------
TRANSFER TO RADIOTELEPHONE UTILITY RATE FUND CH. 1016/82 07/01/82 - 01/01/85	---------	54,485	---------	*19,526	---------	34,959
TOTAL STATE OPERATIONS	---------	$140,875	---------	$36,042 *19,526	$41,081	$44,226

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$17,427-	$17,427	---------
TOTAL PUBLIC UTILITIES COMMISSION	---------	$140,875	---------	$18,615 *19,526	$58,508	$44,226
TOTAL REGULATORY	$4,907,006	$86,689,626	$84,658,869	$57,571 *92,526	$1,443,111	$5,344,555
GENERAL ADMINISTRATION						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$671,000	$668,766	---------	---------	$2,234
1984-85 F.Y.	$10,243	---------	---------	$6,656	---------	3,587
1983-84 F.Y.	19,718	---------	---------	3,699	$16,019	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	133	---------	---------	---------	---------	133
PAYMENT OF CLAIMS						
CH. 1037/81 09/30/81 - 09/29/84	19	---------	---------	---------	---------	19
CH. 1090/81 SEC. 1A 09/30/81 - 09/29/84	526	---------	---------	---------	---------	526
CH. 28/82 SEC. 1.1 02/12/82 - 02/11/85	704,007	---------	---------	---------	---------	704,007
CH. 28/82 SEC. 1.3 02/12/82 - 02/11/85	54,226	---------	---------	---------	---------	54,226
CH. 1297/80 09/30/80 - 09/29/83	40	---------	---------	---------	40	---------

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CH. 1183/83 SEC. 1 09/28/83 - 09/27/86	10,337	---------	---------	---------	---------	10,337
CH. 1582/84 09/30/84 - 09/29/87	20,379	---------	---------	---------	---------	20,379
CH. 19/86 03/27/86 - 03/26/88	---------	4,375,559	4,375,559	---------	---------	---------
CH. 1605/85 10/02/85 - 10/01/88	---------	397,067	397,067	---------	---------	---------
CH. 1451/84 09/26/84 - 09/25/87	---------	878	878	---------	---------	---------
VICTIMS OF CRIME NON-RESIDENTS CH. 713/85 SEC. 3 01/01/86 - 12/31/88	---------	32,000	---------	---------	---------	32,000
TRANSFER TO MED. FRUIT FLY CLAIMS FUND, E/O E82-59 CH. 332/82 SEC. 4A 06/30/82 - 06/29/85	271,315	---------	---------	10,000	---------	261,315
TOTAL STATE OPERATIONS	$1,090,943	$5,476,504	$5,442,270	$20,355	$16,059	$1,088,763
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$350-	$350	---------
TOTAL STATE BOARD OF CONTROL	$1,090,943	$5,476,504	$5,442,270	$20,005	$16,409	$1,088,763
COMMISSION ON STATE FINANCE						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$635,200	$616,504	---------	---------	$18,696

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
1984-85 F.Y.	$2,069	---------	---------	$6,093-	---------	8,162
1983-84 F.Y.	69,247	---------	---------	5,327	$63,920	---------
PROVIDE LONG-RANGE FINANCIAL FORECASTS CH. 1244/84 01/01/85 - 12/31/87	343	---------	343	---------	---------	---------
STUDY ON FED. SPENDING ON CALIF. ECONOMY AND EMPLOYMENT CH. 1027/85 01/01/86 - 06/30/86	---------	75,000	74,036	---------	---------	964
TOTAL STATE OPERATIONS	$71,659	$710,200	$690,883	$766-	$63,920	$27,822
CALIFORNIA INFORMATION SYSTEM IMPLEMENTATION COMMITTEE						
STATE OPERATIONS						
SUPPORT, E/O E83-32						
1983-84 F.Y.	$235	---------	---------	---------	$235	---------
COMMISSION ON STATE GOVERNMENT ORGANIZATION AND ECONOMY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$591,000	$576,078	---------	---------	$14,922
1984-85 F.Y.	$3,284	5,000	---------	$2,379-	---------	10,663
1983-84 F.Y.	11,987	---------	---------	---------	$11,987	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	997	---------	---------	---------	---------	997
TOTAL STATE OPERATIONS	$16,268	$596,000	$576,078	$2,379-	$11,987	$26,582

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
MEMBERSHIP FOR COUNCIL OF THE STATE GOVERNMENTS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$490,000	$489,900	---------	---------	$100
COMMISSION ON THE STATUS OF WOMEN						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$502,000	$476,134	---------	---------	$25,866
1983-84 F.Y.	$617	---------	---------	---------	$617	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	52	---------	---------	---------	---------	52
ADMINISTRATIVE COSTS, CH. 1596/84 CH. 111/85 IT. 8820-490 01/01/85 - 06/30/86	53,000	---------	---------	---------	---------	53,000
ADMIN. COST, DISPLACED HOMEMAKER EMERGENCY LOAN FUND CH. 1385/85 10/01/85 - 06/30/86	---------	150,000	150,000	---------	---------	---------
TRANSFER TO THE DISPLACED HOMEMAKER EMERGENCY LOAN FUND CH. 1385/85 10/01/85 - 09/30/88	---------	1,150,000	1,150,000	---------	---------	---------
TOTAL STATE OPERATIONS	$53,669	$1,802,000	$1,776,134	---------	$617	$78,918

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA LAW REVISION COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$552,700	$551,082	---------	---------	$1,618
1984-85 F.Y.	---------	10	---------	$10	---------	---------
1983-84 F.Y.	$3,885	---------	---------	202-	$4,087	---------
EXPENDITURES CH. 1335/84 01/01/85 - 12/31/87	4,244	---------	3,241-	---------	---------	7,485
TOTAL STATE OPERATIONS	$8,129	$552,710	$547,841	$192-	$4,087	$9,103
COMMISSION ON UNIFORM STATE LAWS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$95,000	$95,000	---------	---------	---------
EXPENDITURES CH. 1335/84 01/01/85 - 12/31/87	$2	---------	---------	---------	---------	$2
TOTAL STATE OPERATIONS	$2	$95,000	$95,000	---------	---------	$2
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$23,762,590	$23,141,160	---------	---------	$621,430

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y. ------------------	$365,783	210,735-	---------	$457,703-	---------	612,751
1983-84 F.Y. ------------------	594,613	---------	---------	1,976-	$596,589	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	2,913	---------	---------	---------	---------	2,913
TRANSFER TO MEDITERRANEAN FRUIT FLY CLAIMS FUND CH. 332/82 SEC. 4 06/30/82 - 06/29/85 -------------	3,300,000	---------	---------	3,300,000	---------	---------
FEASIBILITY STUDY CH. 1310/85 09/30/85 - 06/30/86 ------------	---------	50,000	50,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$4,263,309	$23,601,855	$23,191,160	$2,840,321	$596,589	$1,237,094
LOCAL ASSISTANCE						
PROPERTY TAX REVENUE LOSSES IN 1985-86 F.Y. CH. 16/86 03/11/86 - 06/30/86 ------------	---------	$174,683	$174,683	---------	---------	---------
ALLOCATION TO COUNTIES, SEC. 8690.6 GOV. CODE CH. 16/86 03/12/86 - 03/11/89 ------------	---------	15,000,000	15,000,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	---------	$15,174,683	$15,174,683	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$35-	$35	---------
TOTAL DEPARTMENT OF FINANCE --------	$4,263,309	$38,776,538	$38,365,843	$2,840,286	$596,624	$1,237,094
COMISSION ON STATE MANDATES						
STATE OPERATIONS						
-SUPPORT						
1985-86 F.Y. ------------------	---------	$578,000	$458,877	---------	---------	$119,123
FOR STATE MANDATED LOCAL COSTS CH. 1459/84						
01/01/85 - 06/30/85 -------------	$84,136	---------	---------	$16,263-	---------	100,399
TOTAL STATE OPERATIONS -------------	$84,136	$578,000	$458,877	$16,263-	---------	$219,522
LOCAL ASSISTANCE						
FOR TRANSFER TO STATE MANDATES CLAIM FUND						
1985-86 F.Y. ------------------	---------	$5,000,000	---------	---------	---------	$5,000,000
TOTAL COMISSION ON STATE MANDATES --	$84,136	$5,578,000	$458,877	$16,263-	---------	$5,219,522
OFFICE OF ADMINISTRATIVE LAW						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$2,772,000	$2,504,679	---------	---------	$267,321
1984-85 F.Y. ------------------	$126,304	---------	---------	$21,685-	---------	147,989
1983-84 F.Y. ------------------	60,142	---------	---------	5,140-	$65,282	---------
TOTAL STATE OPERATIONS -------------	$186,446	$2,772,000	$2,504,679	$26,825-	$65,282	$415,310

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
DEPARTMENT OF ECONOMIC OPPORTUNITY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$82,000	$78,113	---------	---------	$3,887
1984-85 F.Y. ------------------	$30,020	---------	---------	$192-	---------	30,212
1983-84 F.Y. ------------------	84,928	---------	---------	62,417	$22,511	---------
TOTAL STATE OPERATIONS -------------	$114,948	$82,000	$78,113	$62,225	$22,511	$34,099
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$55,336-	$55,336	---------
TOTAL DEPARTMENT OF ECONOMIC OPPORTUNITY ------------------	$114,948	$82,000	$78,113	$6,889	$77,847	$34,099
MILITARY DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$19,594,000	$19,241,032	---------	---------	$352,968
1984-85 F.Y. ------------------	$1,784,655	1,409,000-	---------	$65,994	---------	309,661
1983-84 F.Y. ------------------	493,595	---------	---------	191,549	$302,046	---------
CH. 258/84 IT. 8940-011-001 07/01/84 - 06/30/85 -------------	25,327	90,000-	---------	89,347-	---------	24,674
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	10,387	---------	---------	---------	---------	10,387
SUPPORT, STATE MILITARY RESERVE CH. 1545/84 10/01/84 - 06/30/85 -------------	10,958	---------	---------	5,987	---------	4,971
TOTAL STATE OPERATIONS -------------	$2,324,922	$18,095,000	$19,241,032	$174,183	$302,046	$702,661

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$202,759-	$202,759	---------
TOTAL MILITARY DEPARTMENT	$2,324,922	$18,095,000	$19,241,032	$28,576-	$504,805	$702,661
TOTAL GENERAL ADMINISTRATION	$8,214,666	$75,025,952	$70,266,650	$2,792,179	$1,341,813	$8,839,976
TOTAL OTHER GOVERNMENTAL UNITS	$28,412,589	$338,026,009	$326,314,194 •426,687	$4,989,941 •92,526	$7,497,916	$27,117,334
OTHER GOVERNMENTAL SERVICES						
TAX RELIEF						
GENERAL TAX RELIEF						
LOCAL ASSISTANCE						
SENIOR CITIZENS PROPERTY TAX ASSISTANCE						
1985-86 F.Y.	---------	$7,425,000	$6,376,999	---------	---------	$1,048,001
1984-85 F.Y.	$281,416	---------	---------	$4,253-	---------	285,669
1983-84 F.Y.	247,752	---------	---------	771	$246,981	---------
SENIOR CITIZENS PROPERTY TAX DEFERAL PROGRAM						
1985-86 F.Y.	---------	8,576,000	4,650,973	---------	---------	3,925,027
1984-85 F.Y.	259,329	468,000-	---------	2,225,879-	---------	2,017,208
1983-84 F.Y.	171,642	---------	---------	48-	171,690	---------
SENIOR CITIZENS RENTERS TAX ASSISTANCE						
1985-86 F.Y.	---------	30,729,000	28,876,458	---------	---------	1,852,542
1984-85 F.Y.	293,105	---------	---------	106,761-	---------	399,866
1983-84 F.Y.	3,841,654	---------	---------	1,401-	3,843,055	---------

• THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
PERSONAL PROPERTY TAX RELIEF						
1983-84 F.Y.	57,228,283	---------	---------	587,658-	57,815,941	---------
HOMEOWNERS PROPERTY TAX EXEMPTION						
1985-86 F.Y.	---------	335,200,000	333,828,532	---------	---------	1,371,468
1984-85 F.Y.	146,368	---------	---------	94,511-	---------	240,879
1983-84 F.Y.	2,273,129	---------	---------	106,646-	2,379,775	---------
SUBVENTION FOR OPEN SPACE						
1985-86 F.Y.	---------	14,100,000	13,822,125	---------	---------	277,875
1984-85 F.Y.	127,668	---------	---------	2,421-	---------	130,089
1983-84 F.Y.	3,182	---------	---------	---------	3,182	---------
PAYMENTS TO LOCAL GOVTS.- SALES & PROP. TAX REVENUE LOSS						
1984-85 F.Y.	454	---------	---------	---------	---------	454
1983-84 F.Y.	8,348	---------	---------	---------	8,348	---------
RENTERS TAX RELIEF						
1985-86 F.Y.	---------	460,000,000	452,569,659	---------	---------	7,430,341
1984-85 F.Y.	902,167	---------	---------	2,466	---------	899,701
1983-84 F.Y.	38,769,555	---------	---------	30,026	38,739,529	---------
SUBSTANDARD HOUSING						
1985-86 F.Y.	---------	102,000	102,000	---------	---------	---------
SPECIAL SUPPLEMENTAL SUBVENTIONS, SEC. 16111 GOV. CODE						
1985-86 F.Y.	---------	74,617,597	74,617,597	---------	---------	---------
CH. 447/84						
07/16/84 - 06/30/85	---------	---------	---------	157,704-	---------	157,704
LOANS TO SPECIAL DISTRICT						
CH. 107/85						
06/27/85 - 06/30/85	---------	21,800,000	---------	8,917,377	---------	12,882,623

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ENERGY CREDIT REFUNDS SEC. 17052.8 REV. TAX. CODE CH. 1325/85 10/01/85 - 09/30/88	---------	3,317,000	3,215,135	---------	---------	101,865
TOTAL LOCAL ASSISTANCE	$104,554,052	$955,398,597	$918,059,478	$5,663,358	$103,208,501	$33,021,312
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,766,796-	$1,766,796	---------
TOTAL GENERAL TAX RELIEF	$104,554,052	$955,398,597	$918,059,478	$3,896,562	$104,975,297	$33,021,312
REVENUE DISTRIBUTION						
SHARED REVENUES						
APPORTIONMENT OF TIDELAND REVENUES						
LOCAL ASSISTANCE						
FOR COUNTIES AND CITIES 1985-86 F.Y.	---------	$472,182	$472,182	---------	---------	---------
DEBT SERVICE						
BOND INTEREST AND REDEMPTION						
STATE OPERATIONS						
STATE SCHOOL BUILDING LEASE-PURCHASE BONDS						
INTEREST	---------	$38,452,186	$38,452,186	---------	---------	---------
REDEMPTION	---------	25,165,000	25,165,000	---------	---------	---------

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
BEACH, PARK, RECREATIONAL & HISTORICAL FACILITIES BONDS						
INTEREST-----	---------	11,111,122	11,111,122	---------	---------	---------
REDEMPTION---	---------	21,355,000	21,355,000	---------	---------	---------
PARK AND RECREATION FACILITIES BONDS						
INTEREST-----	---------	3,625,829	3,625,829	---------	---------	---------
REDEMPTION---	---------	1,250,000	1,250,000	---------	---------	---------
STATE CLEAN WATER BONDS						
INTEREST-----	---------	17,405,771	17,405,771	---------	---------	---------
REDEMPTION---	---------	24,500,000	24,500,000	---------	---------	---------
STATE CLEAN WATER AND WATER CONSERVATION BONDS						
INTEREST-----	---------	20,441,648	20,441,648	---------	---------	---------
REDEMPTION---	---------	18,180,000	18,180,000	---------	---------	---------
COMMUNITY COLLEGE CONSTRUCTION BONDS						
INTEREST-----	---------	4,121,241	4,121,241	---------	---------	---------
REDEMPTION---	---------	8,000,000	8,000,000	---------	---------	---------
COUNTY JAIL CAPITAL EXPENDITURE BONDS						
INTEREST-----	---------	14,532,235	14,532,235	---------	---------	---------
REDEMPTION---	---------	9,175,000	9,175,000	---------	---------	---------
STATE CONSTRUCTION PROGRAM BONDS						
INTEREST-----	---------	6,725,588	6,725,588	---------	---------	---------
REDEMPTION---	---------	37,250,000	37,250,000	---------	---------	---------
FIRST-TIME HOME BUYERS BONDS						
INTEREST-----	---------	1,371,453	1,371,453	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
FISH & WILDLIFE HABITAT ENHANCEMENT-748						
INTEREST-----	---------	2,858,782	2,858,782	---------	---------	---------
REDEMPTION---	---------	1,000,000	1,000,000	---------	---------	---------
HEALTH SCIENCE FACILITIES CONSTRUCTION BONDS						
INTEREST-----	---------	4,457,016	4,457,016	---------	---------	---------
REDEMPTION---	---------	7,795,000	7,795,000	---------	---------	---------
HIGHER EDUCATION CONSTRUCTION BONDS						
INTEREST-----	---------	2,576,560	2,576,560	---------	---------	---------
REDEMPTION---	---------	11,195,000	11,195,000	---------	---------	---------
JUNIOR COLLEGE CONSTRUCTION BONDS						
INTEREST-----	---------	847,000	847,000	---------	---------	---------
REDEMPTION---	---------	3,400,000	3,400,000	---------	---------	---------
LAKE TAHOE ACQUISITION BONDS						
INTEREST-----	---------	848,793	848,793	---------	---------	---------
REDEMPTION---	---------	500,000	500,000	---------	---------	---------
NEW PRISON CONSTRUCTION BONDS						
INTEREST-----	---------	40,676,566	40,676,566	---------	---------	---------
REDEMPTION---	---------	25,000,000	25,000,000	---------	---------	---------
RECREATION AND FISH AND WILDLIFE ENHANCEMENT BONDS						
INTEREST-----	---------	1,277,927	1,277,927	---------	---------	---------
REDEMPTION---	---------	3,000,000	3,000,000	---------	---------	---------
CALIFORNIA SAFE DRINKING WATER BONDS						
INTEREST-----	---------	12,200,253	12,200,253	---------	---------	---------

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REDEMPTION---	---------	6,795,000	6,795,000	---------	---------	---------
SENIOR CENTER BONDS						
INTEREST-----	---------	335,913	335,913	---------	---------	---------
STATE PARKLANDS BONDS						
INTEREST-----	---------	15,701,278	15,701,278	---------	---------	---------
REDEMPTION---	---------	13,450,000	13,450,000	---------	---------	---------
STATE, URBAN, AND COASTAL PARK BONDS						
INTEREST-----	---------	13,132,563	13,132,563	---------	---------	---------
REDEMPTION---	---------	14,175,000	14,175,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$443,884,724	$443,884,724	---------	---------	---------
PAYMENT OF INTEREST ON GENERAL FUND LOANS						
STATE OPERATIONS						
FOR PAYMENT OF INTEREST ON GENERAL FUND LOANS						
1985-86 F.Y. ------------------	---------	$1	---------	---------	---------	$1
1984-85 F.Y. ------------------	$1,000,000	---------	---------	---------	---------	1,000,000
1983-84 F.Y. ------------------	48,413,715	---------	---------	---------	$48,413,715	---------
TOTAL STATE OPERATIONS -------------	$49,413,715	$1	---------	---------	$48,413,715	$1,000,001
TOTAL DEBT SERVICE ----------------	$49,413,715	$443,884,725	$443,884,724	---------	$48,413,715	$1,000,001
UNCLASSIFIED						
HEALTH BENEFITS FOR ANNUITANTS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$112,521,000	$107,948,513	---------	---------	$4,572,487

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	$524,889	---------	---------	---------	---------	524,889
1983-84 F.Y.	3,327,414	---------	---------	---------	$3,327,414	---------
DENTAL CARE PLAN COVERAGE FOR ANNUITANTS CH. 1513/84						
07/01/84 - 06/30/85	500,000	76,300-	---------	---------	---------	423,700
TOTAL STATE OPERATIONS	$4,352,303	$112,444,700	$107,948,513	---------	$3,327,414	$5,521,076
CONSTRUCTION REPAIR OF LOCAL STREETS AND ROADS						
LOCAL ASSISTANCE						
APPORTIONMENTS TO CITIES & COUNTIES SEC. 2126 STS & HWY CH. 1600/85						
10/02/85 - 06/30/86	---------	$125,000,000	$125,000,000	---------	---------	---------
STATE MANDATED LOCAL PROGRAMS						
LOCAL ASSISTANCE						
SIGNATURES IN LIEU OF CANDIDATE FILING FEE CH.454/74						
1985-86 F.Y.	---------	$28,000	$28,000	---------	---------	---------
PERS DEATH BENEFITS, CH. 799/80						
1985-86 F.Y.	---------	354,000	354,000	---------	---------	---------
UNDERGROUND STORAGE TANK TITLE 23, CAC SEC. 2610-2714						
1985-86 F.Y.	---------	11,400,000	11,400,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SCHOOL CROSSING GUARDS CH. 282/79						
1985-86 F.Y.	---------	3,000	3,000	---------	---------	---------
UNUSED SICK LEAVE CREDIT						
1985-86 F.Y.	---------	1,000	1,000	---------	---------	---------
VOTER REGISTRATION PROCEDURES, CH. 704/75						
1985-86 F.Y.	---------	793,000	793,000	---------	---------	---------
1983-84 F.Y.	$748,000	---------	---------	---------	$748,000	---------
COMPENSATION OF JUSTICE COURT JUDGES, CH. 1355/76						
1985-86 F.Y.	---------	24,000	24,000	---------	---------	---------
1984-85 F.Y.	2	---------	---------	---------	---------	$2
CUSTODY OF MINORS, CH. 1399/76						
1985-86 F.Y.	---------	952,000	952,000	---------	---------	---------
CH. 96/84 03/26/84 - 06/30/86	4,006,367	---------	18,585-	---------	---------	4,024,952
COURT INTERPRETERS, CH. 158/78						
1985-86 F.Y.	---------	10,000	10,000	---------	---------	---------
1983-84 F.Y.	3,162	---------	---------	---------	3,162	---------
JUDICIAL ARBITRATION, CH. 743/78						
1985-86 F.Y.	---------	1,765,000	1,765,000	---------	---------	---------
1984-85 F.Y.	844,807	---------	---------	$487,601-	---------	1,332,408
LIS PENDENS, CH. 889/81						
1985-86 F.Y.	---------	5,000	5,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
CH. 96/84						
03/26/84 - 06/30/86	33,311	---------	---------	---------	---------	33,311
DEAF TELETYPE EQUIPMENT,						
CH. 1032/80						
1985-86 F.Y.	---------	21,000	21,000	---------	---------	---------
1983-84 F.Y.	11,639	---------	---------	534	11,105	---------
CH. 1032/80						
01/01/81 - 12/31/83	10,088	---------	---------	---------	10,088	---------
DESTRUCTION OF MARIJUANA RECORDS, CH. 952/76						
1985-86 F.Y.	---------	99,000	99,000	---------	---------	---------
1984-85 F.Y.	43,585	---------	---------	1,597-	---------	45,182
1983-84 F.Y.	123,510	---------	---------	118,990	4,520	---------
DENTAL RECORDS,						
CH. 462/78						
1985-86 F.Y.	---------	40,000	40,000	---------	---------	---------
1984-85 F.Y.	3,025	---------	---------	14,800-	---------	17,825
1983-84 F.Y.	208	---------	---------	208	---------	---------
VICTIM'S STATEMENTS						
CH. 1262/78						
1985-86 F.Y.	---------	567,000	567,000	---------	---------	---------
ABSENTEE BALLOTS,						
CH. 77/78						
1985-86 F.Y.	---------	2,370,000	2,370,000	---------	---------	---------
1984-85 F.Y.	---------	---------	---------	515,691-	---------	515,691
CH. 96/84						
03/26/84 - 04/30/87	1,335,856	---------	---------	---------	---------	1,335,856
HANDICAPPED VOTER ACCESS,						
CH. 494/79						
1985-86 F.Y.	---------	15,000	15,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y. ------------------	272	---------	---------	6,290-	---------	6,562
SUBSTANDARD HOUSING, CH. 238/74						
1985-86 F.Y. ------------------	---------	9,000	9,000	---------	---------	---------
1983-84 F.Y. ------------------	852	---------	---------	679	173	---------
RETIREMENT CREDIT FOR UNUSED LEAVE, CH. 1398/74						
1985-86 F.Y. ------------------	---------	1,300,000	1,300,000	---------	---------	---------
1984-85 F.Y. ------------------	1,395	---------	---------	---------	---------	1,395
INCREASE PENSION, CH. 1170/78						
1985-86 F.Y. ------------------	---------	7,209,000	7,209,000	---------	---------	---------
1983-84 F.Y. ------------------	36	---------	---------	36	---------	---------
INCREASED BENEFIT, CH. 1036/79						
1985-86 F.Y. ------------------	---------	1,677,000	1,677,000	---------	---------	---------
1984-85 F.Y. ------------------	2,891	---------	---------	---------	---------	2,891
JUROR COMPENSATION, CH. 1640/84						
1985-86 F.Y. ------------------	---------	9,500,000	9,500,000	---------	---------	---------
HEALTH CARE SERVICE PLAN, CH. 941/75						
1985-86 F.Y. ------------------	---------	4,000	4,000	---------	---------	---------
1983-84 F.Y. ------------------	1,790	---------	---------	---------	1,790	---------
REGIONAL HOUSING NEED DETERMINATIONS(COG)CH.1143/80						
1985-86 F.Y. ------------------	---------	68,000	68,000	---------	---------	---------
1983-84 F.Y. ------------------	50,325	---------	---------	19,555	30,770	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SOLID WASTE MANAGEMENT PLANS, CH. 258/84						
1984-85 F.Y.	2,538	---------	---------	---------	---------	2,538
LOCAL COASTAL PROGRAM, CH. 1330/76						
1985-86 F.Y.	---------	400,000	400,000	---------	---------	---------
1984-85 F.Y.	60,000	---------	---------	---------	---------	60,000
1983-84 F.Y.	57,880	---------	---------	---------	57,880	---------
HEALTH PLANNING, CH. 854/76						
1985-86 F.Y.	---------	307,000	307,000	---------	---------	---------
1984-85 F.Y.	6	---------	---------	---------	---------	6
SUDDEN INFANT DEATH SYNDROME, CH. 453/74						
1985-86 F.Y.	---------	6,000	6,000	---------	---------	---------
1984-85 F.Y.	787	---------	---------	429-	---------	1,216
1983-84 F.Y.	247	---------	---------	247	---------	---------
MEDI-CAL BENEFICIARY DEATH NOTICES, CH. 1163/81						
1985-86 F.Y.	---------	75,000	75,000	---------	---------	---------
1984-85 F.Y.	---------	---------	---------	1,349-	---------	1,349
CH. 1052/83 SEC. 1A 09/26/83 - 09/25/86	113,478	---------	---------	---------	---------	113,478
TB EXAMS, CH. 842/78						
1983-84 F.Y.	4,370	---------	---------	---------	4,370	---------
DEVELOPMENTALLY DISABLED-ATTORNEY FEES, CH. 694/75						
1985-86 F.Y.	---------	70,000	70,000	---------	---------	---------
1983-84 F.Y.	224	---------	---------	---------	224	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CORONERS, CH. 498/77						
1985-86 F.Y.	----------	45,000	45,000	----------	----------	----------
1984-85 F.Y.	1	----------	----------	5,737-	----------	5,738
1983-84 F.Y.	2,655	----------	----------	1,558	1,097	----------
MENTALLY RETARDED JUDICIAL PROCEEDINGS CH.644/80						
1985-86 F.Y.	----------	55,000	55,000	----------	----------	----------
1984-85 F.Y.	1,609	----------	----------	----------	----------	1,609
1983-84 F.Y.	48,307	----------	----------	----------	48,307	----------
MENTALLY RETARDED DEFENDANT DIVERSION CH.1253/80						
1985-86 F.Y.	----------	63,000	63,000	----------	----------	----------
1984-85 F.Y.	----------	----------	----------	4,487-	----------	4,487
1983-84 F.Y.	55,007	----------	----------	----------	55,007	----------
DEVELOPMENTALLY DISABLED ADULTS-LIMITED CONS CH.1304/80						
1985-86 F.Y.	----------	58,000	58,000	----------	----------	----------
1984-85 F.Y.	5,156	----------	----------	12,430-	----------	17,586
SHORT DOYLE MENTAL HEALTH PROGRAM, CH. 1061/73						
1985-86 F.Y.	----------	3,602,000	3,602,000	----------	----------	----------
1984-85 F.Y.	27	----------	----------	----------	----------	27
1983-84 F.Y.	62,003	----------	----------	61,532	471	----------
MDSO RECOMMITMENTS-COURT COSTS, CH. 991/79						
1985-86 F.Y.	----------	80,000	80,000	----------	----------	----------
1984-85 F.Y.	403	----------	----------	4,412-	----------	4,815
1983-84 F.Y.	3,768	----------	----------	1,884	1,884	----------
ALTERNATIVE MEDICAL COVERAGE, CH. 102/81						
1984-85 F.Y.	79,000	----------	----------	----------	----------	79,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
1983-84 F.Y.	---------	---------	---------	79,000-	79,000	---------
TREATMENT OF LOANS						
1984-85 F.Y.	4,000	---------	---------	---------	---------	4,000
1983-84 F.Y.	---------	---------	---------	4,000-	4,000	---------
EMPLOYMENT RELATED EXPENSES						
1984-85 F.Y.	10,000	---------	---------	---------	---------	10,000
1983-84 F.Y.	---------	---------	---------	10,000-	10,000	---------
EED-ES REGISTRATION						
1984-85 F.Y.	4,000	---------	---------	---------	---------	4,000
1983-84 F.Y.	---------	---------	---------	4,000-	4,000	---------
FOOD STAMP VERIFICATION						
1984-85 F.Y.	60,000	---------	---------	---------	---------	60,000
1983-84 F.Y.	---------	---------	---------	194,000-	194,000	---------
AFDC SOCIAL SECURITY VALIDATION						
1984-85 F.Y.	250,000	---------	---------	---------	---------	250,000
COLLECTIVE BARGAINING, CH. 961/75						
1985-86 F.Y.	---------	11,446,000	11,446,000	---------	---------	---------
1984-85 F.Y.	483,273	---------	---------	7,700-	---------	490,973
1983-84 F.Y.	555,364	---------	---------	488,169	67,195	---------
SCHOOL EMPLOYEE DISMISSAL EVALUATION, CH. 1216/75						
1983-84 F.Y.	4,371	---------	---------	---------	4,371	---------
PUPIL DISCIPLINARY PROCEDURE, CH. 1253/75						
1985-86 F.Y.	---------	1,000	1,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1983-84 F.Y.	518	---------	---------	201	317	---------
PROFICIENCY IN BASIC SKILLS, CH. 894/77						
1985-86 F.Y.	---------	3,520,000	3,520,000	---------	---------	---------
1984-85 F.Y.	4,229	---------	---------	4,446-	---------	8,675
1983-84 F.Y.	145,548	---------	---------	72,211-	217,759	---------
CH. 96/84 03/26/84 - 06/30/86	3,974,169	---------	---------	---------	---------	3,974,169
SCHOOL ADMINISTRATOR TRANSFER TO TEACHING CH 973/77						
1983-84 F.Y.	489	---------	---------	201	288	---------
IMMUNIZATION RECORDS, CH. 1176/77						
1985-86 F.Y.	---------	1,240,000	1,240,000	---------	---------	---------
1984-85 F.Y.	23,528	---------	---------	---------	---------	23,528
1983-84 F.Y.	1,125	---------	---------	1,578-	2,703	---------
SUSPENSION OF PUPILS, CH. 965/77						
1985-86 F.Y.	---------	609,000	609,000	---------	---------	---------
1984-85 F.Y.	325	---------	---------	---------	---------	325
1983-84 F.Y.	22,371	---------	---------	22,371	---------	---------
SCHOOL CROSSING GUARDS, CH. 282/79 CH. 96/84						
03/26/84 - 06/30/86	430	---------	---------	---------	---------	430
SCOLOSIS SCREENING, CH. 1347/80						
1985-86 F.Y.	---------	553,000	553,000	---------	---------	---------
1984-85 F.Y.	802	---------	---------	---------	---------	802

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1983-84 F.Y.	13,197	---------	---------	582	12,615	---------
CH. 1347/80						
01/01/81 - 12/31/83	127,089	---------	---------	---------	127,089	---------
IMMUNIZATION REQUIREMENTS (RUBELLA), CH. 472/82						
1985-86 F.Y.	---------	539,000	539,000	---------	---------	---------
1984-85 F.Y.	---------	---------	---------	1,599-	---------	1,599
1983-84 F.Y.	276,241	---------	---------	29,804	246,437	---------
1982-83 F.Y.	182,848	---------	---------	1,256-	184,104	---------
STRS CONTRIBUTIONS BENEFIT INCREASE						
1985-86 F.Y.	---------	31,096,000	31,096,000	---------	---------	---------
GUARDIANSHIP/CONSERVATORSHIP FILINGS, CH. 1357/76						
1985-86 F.Y.	---------	4,300,000	4,300,000	---------	---------	---------
1984-85 F.Y.	21,139	---------	---------	81,775-	---------	102,914
1983-84 F.Y.	1,130,781	---------	---------	34,313	1,096,468	---------
WORKERS COMPENSATION REDUCED WAITING PER CH.1021/73						
1985-86 F.Y.	---------	6,950,000	6,950,000	---------	---------	---------
1984-85 F.Y.	52,262	---------	---------	3,124-	---------	55,386
1983-84 F.Y.	872,693	---------	---------	872,693	---------	---------
WORKERS COMPENSATION-LIFE PENSION, CH. 1023/73						
1985-86 F.Y.	---------	600,000	600,000	---------	---------	---------
1984-85 F.Y.	---------	---------	---------	86-	---------	86
FILIPINO EMPLOYEE SURVEYS CH. 845/78						
1985-86 F.Y.	---------	2,000	2,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CH. 96/84						
03/26/84 - 04/30/87	12,680	---------	---------	---------	---------	12,680
SENIOR CITIZEN PROPERTY TAX POSTPONEMENT, CH. 1242/77						
1985-86 F.Y.	---------	182,000	182,000	---------	---------	---------
1983-84 F.Y.	53,031	---------	---------	---------	53,031	---------
INVOLUNTARY LIEN NOTICES, CH. 1281/80						
1985-86 F.Y.	---------	990,000	990,000	---------	---------	---------
1984-85 F.Y.	200,000	---------	---------	76,745-	---------	276,745
CH. 96/84						
03/26/84 - 04/30/87	493,421	---------	---------	---------	---------	493,421
PRIOR YEAR DEFICIENCIES						
1983-84 F.Y.	328,596	---------	---------	186,833	141,763	---------
PROPERTY APPRAISALS, CH. 1046/76						
CH. 96/84						
03/26/84 - 06/30/86	56,308	---------	---------	---------	---------	56,308
PSYCHOLOGICAL EVALUATIONS CH. 1130/77						
CH. 96/84						
03/26/84 - 06/30/86	620,049	---------	---------	---------	---------	620,049
EXPENSES OF RETIRED JUDGES, CH. 1580/84						
1985-86 F.Y.	---------	184,000	184,000	---------	---------	---------
CH. 1580/84						
01/01/85 - 12/31/87	---------	---------	89,409-	---------	---------	89,409
TRIAL JUROR FEES CH. 1640/84						
01/01/85 - 12/31/87	---------	---------	1,684,492-	---------	---------	1,684,492

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
JUVENILE COURT NOTICES CH. 1011/84 01/01/85 - 12/31/87 -------------	---------	---------	2,600-	---------	---------	2,600
VICTIMS STATEMENT IN FELONY CASES, CH. 1262/78 CH. 1436/84 09/25/84 - 09/24/87 -------------	---------	---------	214,738-	---------	---------	214,738
RELATING TO MOBILEHOMES, CH. 40/82 CH. 1175/85 09/28/85 - 09/27/88 -------------	---------	100,000	---------	---------	---------	100,000
PARENT CUSTODY IN CHILD ABUSE, CH. 810/81 CH. 1175/85 09/28/85 - 09/27/88 -------------	---------	334,000	---------	---------	---------	334,000
JUVENILE FELONY ARREST, CH. 1088/82 CH. 1175/85 09/28/85 - 09/27/88 -------------	---------	2,300,000	---------	---------	---------	2,300,000
RETRO-ACTIVE MOBILEHOME APPEALS, CH. 1395/82 & 1281/83 CH. 1175/85 09/28/85 - 09/27/88 -------------	---------	134,000	---------	---------	---------	134,000
FIRE STANDARDS IN HIGH-RISE BLDG, CH. 946/77 CH. 1175/85 09/28/85 - 09/27/88 -------------	---------	634,315	632,409	---------	---------	1,906
SCHOOL ADMIN. TRANSFERRED TO TEACHING, CH. 973/77 CH. 1175/85 09/28/85 - 09/27/88 -------------	---------	180	180	---------	---------	---------

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ZONING CONSISTENCY, CH. 357/78 CH. 1175/85 09/28/85 - 09/27/88	---------	136,739	136,739	---------	---------	---------
VICTIMS STATEMENTS, CH. 1262/78 CH. 1175/85 09/28/85 - 09/27/88	---------	691,375	---------	---------	---------	691,375
REASSESSMENT/TRANSFER OF OWNERSHIP, CH. 1349/80 CH. 1175/85 09/28/85 - 09/27/88	---------	211,323	211,323	---------	---------	---------
WILLIAMSON ACT CONTRACTS CH. 1095/81 CH. 1175/85 09/28/85 - 09/27/88	---------	4,326	4,326	---------	---------	---------
WORKERS COMPENSATION AUDIT RESTORATION, CH. 782/84 CH. 1175/85 09/28/85 - 09/27/88	---------	1,793,503	1,353,047	---------	---------	440,456
STANDARD FOR DETENTION OF MINORS, TITLE 15 CAC CH. 1175/85 09/28/85 - 09/27/88	---------	105,000	---------	---------	---------	105,000
GOV. PROCLAMATION ISSUED 7-17-83, 83/84 F.Y. CH. 1175/85 09/28/85 - 09/27/88	---------	440,000	---------	---------	---------	440,000
MEDITERRANEAN FRUIT FLY CH. 938/81 09/29/81 - 09/28/84	43,666	---------	---------	---------	---------	43,666

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
UNEMPLOYMENT INSURANCE, CH. 2/78 & 1217/85 CH. 1217/85 09/29/85 - 09/28/88	---------	44,000,000	---------	---------	---------	44,000,000
VOLUNTARY INTEGRATION PROGRAM COST CH. 180/85 07/08/85 - 07/07/88	---------	95,357,123	84,382,735	---------	---------	10,974,388
MARIJUANA LAWS COUNTY COST CH. 1563/85 10/02/85 - 06/30/86	---------	1,250,000	1,250,000	---------	---------	---------
MARIJUANA ERADICATION HUMBOLDT COUNTY CH. 1563/85 10/02/85 - 10/01/88	---------	1,500,000	1,500,000	---------	---------	---------
FIREARMS PROHIBITION CH. 1562/84 01/01/85 - 06/30/85	---------	---------	---------	10,605-	---------	10,605
PUBLIC SOCIAL SERVICES CH. 977/85 01/01/86 - 06/30/86	---------	8,684,600	8,684,600	---------	---------	---------
TRANSFER TO STATE MANDATE CLAIMS FUND CH. 459/85 01/01/86 - 12/31/88	---------	700,000	---------	---------	---------	700,000
CH. 557/85 01/01/86 - 12/31/88	---------	41,000	---------	---------	---------	41,000
REIMBURSEMENT FOR COURT-MANDATED DESEGREGATION PROGS. CH. 209/86 SEC. 2 06/26/86 - 06/30/86	---------	3,162,281	3,162,281	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$17,747,130	$266,766,765	$204,494,816	$233,442	$3,423,988	$76,361,649

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$4,611,695-	$4,611,695	---------
TOTAL STATE MANDATED LOCAL PROGRAMS	$17,747,130	$266,766,765	$204,494,816	$4,378,253-	$8,035,683	$76,361,649
MISCELLANEOUS						
STATE OPERATIONS						
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 ------------	$2,594	---------	---------	---------	---------	$2,594
TRANSFER TO RIDESHARING & ALTERNATIVE TRANSPORTATION FD. 1983-84 F.Y. ------------------	6,000,000	---------	---------	---------	$6,000,000	---------
UNIFORM PUBLIC CONSTRUCT. COST ACCOUNTING PROCEDURE CH. 1054/83 SEC. 2 01/01/84 - 12/31/86 -------------	37,500	---------	$27,437	---------	---------	10,063
LOAN TO SPEC. ACCT. FOR CAP. OUTLAY, SEC. 16351 G.C. CH. 120/45 01/30/85 - 02/28/85 -------------	20,000,000	---------	---------	---------	---------	20,000,000
LOAN TO STATE LOTTERY FUND, PROPOSITION 37 OF 1984 11/06/84 - 11/05/85 -------------	15,900,000	---------	1,500,000	---------	---------	14,400,000
PURCHASE PROTECTIVE VEST CH. 922/85 ANY F.Y. -------------	---------	$98,500	---------	---------	---------	98,500
TRANSFER TO INDUSTRIAL LOAN SP.FD.CH.140/85 ANY F.Y. ---	---------	23,000,000	*23,000,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
TRANSFER TO INDUSTRIAL LOAN SP.FD.CH.142/85 ANY F.Y.	---------	40,000,000	*40,000,000	---------	---------	---------
FOR LOAN TO UNEMPLOYMENT COMPENSATION DISABILITY FUND CH. 120/45 12/09/85 - 01/31/86	---------	40,000,000	22,820,000	---------	---------	17,180,000
TRANSFER TO THE EMERGENCY TELEPHONE NUMBER ACCT. CH. 17/86 06/19/86 - 06/18/89	---------	764,000	*764,000	---------	---------	---------
FOR LOAN TO THE UNDERGROUND STORAGE TANK FUND CH. 120/45 06/26/86 - 06/30/86	---------	473,000	*473,000	---------	---------	---------
COST OF HEALTH BENEFITS-DENTAL, SEC. 22825 GOV. CODE 1985-86 F.Y.	---------	1,238-	1,238-	---------	---------	---------
COST OF HEALTH BENEFITS, SEC. 22825 GOV. CODE 1985-86 F.Y.	---------	11,648-	11,648-	---------	---------	---------
EMPLOYERS RETIRE. CONTROL SEC. 20751/52 GOV CODE 1985-86 F.Y.	---------	7,487	7,487	---------	---------	---------
TRANSFER TO OASDI SEC. 20784 GOV. CODE 1985-86 F.Y.	---------	197,390-	197,390-	---------	---------	---------
INTEREST COSTS ON MONEY TRANSFER TO GENERAL FUND CH. 846/82 09/10/82 - 09/09/85	120,343	---------	---------	---------	---------	120,343

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
TRANSFER TO ELECTION CAMPAIGN FUND, CH. 1188/82 1985-86 F.Y.	---------	247,061	247,061	---------	---------	---------
INTEREST EXPENSE, 1985 REVENUE ANTICIPATION NOTES 1985-86 F.Y.	---------	107,294,780	107,294,780	---------	---------	---------
COURT ORDER LEVIES-FUNDS IN STATE TREASURY, ANY F.Y.	---------	1,280,977	1,280,977	---------	---------	---------
TOTAL STATE OPERATIONS	$42,060,437	$212,955,529	$132,967,466 *64,237,000	---------	$6,000,000	$51,811,500
LOCAL ASSISTANCE						
PAYMENT FOR NO PROPERTY TAX CITIES CH. 324/83 SEC. 27.30 07/01/83 - 06/30/84	$2,145,863	---------	---------	---------	$2,145,863	---------
PAYMENT OF CLAIMS SEC. 44944 EDUC. CODE 1985-86 F.Y.	---------	---------	$7,503-	---------	---------	$7,503
1984-85 F.Y.	11,760	---------	---------	---------	---------	11,760
TRANSFER TO SPECIAL DEPOSIT FUND CH. 1583/84 SEC. 3 01/01/85 - 12/31/89	2,160,000	---------	1,080,000	---------	---------	1,080,000
JUDICIAL ARBITRATION CH. 1452/85 01/01/86 - 06/30/86	---------	$2,000,000	---------	---------	---------	2,000,000
ALLOC.-SIMON WIESENTHAL CENTER, CH. 415/85, ANY F.Y.	---------	5,000,000	5,000,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
COURT COSTS-MARIN COUNTY, SEC. 4700.2 PENAL CODE CH. 18/86 03/21/86 - 06/30/86	---------	165,000	165,000	---------	---------	---------
OFFSET ACCT FOR OIL & DRY GAS REVENUE CH.1068/82 ANY FY.	---------	124,250	117,949	---------	---------	6,301
TOTAL LOCAL ASSISTANCE	$4,317,623	$7,289,250	$6,355,446	---------	$2,145,863	$3,105,564
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,282,570-	$1,282,570	---------
TOTAL MISCELLANEOUS	$46,378,060	$220,244,779	$139,322,912 *64,237,000	$1,282,570-	$9,428,433	$54,917,064
TOTAL UNCLASSIFIED	$68,477,493	$724,456,244	$576,766,241 *64,237,000	$5,660,823-	$20,791,530	$136,799,789
UNALLOCATED						
AUGMENTATION FOR MEDITERRANEAN FRUIT FLY						
STATE OPERATIONS						
COST INCURRED FOR ERADICATION OF MED FRUIT FLY CH. 938/81 SEC. 2 09/29/81 - 09/28/84	$14,023,887	---------	---------	---------	---------	$14,023,887
AUGMENTATION FOR EMPLOYEE COMPENSATION						
STATE OPERATIONS						
AUGMENTATION FOR EMPLOYEE COMPENSATION 1985-86 F.Y.	---------	$9,019,772	---------	---------	---------	$9,019,772

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	$4,965,425	4,804,000-	---------	---------	---------	161,425
1983-84 F.Y.	7,084,094	---------	---------	---------	$7,084,094	---------
TOTAL STATE OPERATIONS	$12,049,519	$4,215,772	---------	---------	$7,084,094	$9,181,197
PAYMENT OF SPECIFIED ATTORNEY FEES						
STATE OPERATIONS						
PAYMENT OF ATTORNEY FEE CLAIMS						
1985-86 F.Y.	---------	$480,000	$365,760	---------	---------	$114,240
1984-85 F.Y.	$82,303	---------	---------	---------	---------	82,303
1983-84 F.Y.	104,526	---------	---------	---------	$104,526	---------
TOTAL STATE OPERATIONS	$186,829	$480,000	$365,760	---------	$104,526	$196,543
AUGMENTATION FOR PRICE INCREASES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$27,709	---------	---------	---------	$27,709
RESERVE FOR CONTINGENCIES OR EMERGENCIES						
STATE OPERATIONS						
RESERVE FOR CONTINGENCIES OR EMERGENCIES						
1985-86 F.Y.	---------	$6,982,505	---------	---------	---------	$6,982,505
CH. 258/84, CH. 111/85, IT. 9840-490, 1984-86 F.Y.	$6,947,318	3,101,920	---------	---------	$6,947,318	3,101,920

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CH. 324/83, CH. 258/84, IT. 9840-490, 1983-85 F.Y.	10,345,957	701,000-	---------	---------	---------	9,644,957
CH. 326/82, CH. 324/83, IT. 9840-490, 1982-84 F.Y.	100,587,569	---------	---------	---------	100,587,569	---------
RESERVE FOR CONTINGENCIES OR EMERGENCIES (LOANS)						
1985-86 F.Y.	---------	1,390,000	---------	---------	---------	1,390,000
1984-85 F.Y.	3,553,995	1,787,000	---------	---------	---------	5,340,995
1983-84 F.Y.	2,500,000	---------	---------	---------	2,500,000	---------
DISASTER RESPONSE-EMERGENCY OPERATIONS CH. 1562/85 10/02/85 - 06/30/88	---------	7,585,000	---------	---------	---------	7,585,000
TOTAL STATE OPERATIONS	$123,934,839	$20,145,425	---------	---------	$110,034,887	$34,045,377
LOCAL ASSISTANCE						
ALLOCATION BY DEPT. OF FINANCE, SEC. 8690.6 GOV. CODE CH. 16/86 03/12/86 - 03/12/89	---------	$89,825,317	---------	---------	---------	$89,825,317
TOTAL RESERVE FOR CONTINGENCIES OR EMERGENCIES	$123,934,839	$109,970,742	---------	---------	$110,034,887	$123,870,694
UNALLOCATED CAPITAL OUTLAY						
CAPITAL OUTLAY						
SEC. 16409 GOV. CODE, ANY F.Y.	$514,738	$133,990-	---------	---------	---------	$380,748
TOTAL UNALLOCATED	$150,709,812	$114,560,233	$365,760	---------	$117,223,507	$147,680,778

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SAVINGS						
GENERAL FUND CREDITS FROM SPECIAL FUNDS						
CREDIT FOR OVERHEAD SERVICES CHARGED TO SPECIAL FUNDS	---------	$90,259,861-	$90,259,861-	---------	---------	---------
GENERAL FUND CREDITS FROM FEDERAL FUNDS						
STATE INDIRECT COST RECOVERIES	---------	$18,931,166-	$18,931,166-	---------	---------	---------
TOTAL SAVINGS	---------	$109,191,027-	$109,191,027-	---------	---------	---------
TOTAL OTHER GOVERNMENTAL SERVICES	$373,155,072	$2,129,580,954	$1,830,357,358 *64,237,000	$1,764,261-	$291,404,049	$318,501,880
TOTAL GENERAL FUND	$1,052,455,640	$29,473,874,939	$28,811,655,096 *211,909,068	$56,235,691- *92,526	$534,364,719	$1,024,544,861

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
GENERAL FUND SPECIAL ACCOUNTS						
ACCESS FOR HANDICAPPED ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$441,000	$366,590	---------	---------	$74,410
1984-85 F.Y.	$12,411	---------	---------	$5,365-	---------	17,776
1983-84 F.Y.	8,186	---------	---------	---------	$8,186	---------
TOTAL STATE OPERATIONS	$20,597	$441,000	$366,590	$5,365-	$8,186	$92,186
TOTAL ACCESS FOR HANDICAPPED ACCOUNT	$20,597	$441,000	$366,590	$5,365-	$8,186	$92,186
ATTORNEY GENERAL ANTITRUST ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$418,467	$418,467	---------	---------	---------
1984-85 F.Y.	$402,135	---------	---------	---------	---------	$402,135
1983-84 F.Y.	459,501	---------	---------	---------	$459,501	---------
FOR TRANSFER TO GENERAL FUND						
1985-86 F.Y.	---------	600,000	*600,000	---------	---------	---------
1984-85 F.Y.	539,730	539,730-	---------	---------	---------	---------
TOTAL STATE OPERATIONS	$1,401,366	$478,737	$418,467 *600,000	---------	$459,501	$402,135

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
ATTORNEY GENERAL ANTITRUST ACCOUNT - CONTINUED						
TOTAL ATTORNEY GENERAL ANTITRUST ACCOUNT	$1,401,366	$478,737	$418,467 *600,000	---------	$459,501	$402,135
CALIFORNIA STATE FAIR POLICE SPECIAL ACCOUNT						
CALIFORNIA EXPOSITION AND STATE FAIR						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$3,000	$1,887	---------	---------	$1,113
1984-85 F.Y.	$4,115	---------	---------	$3,498	---------	617
TOTAL STATE OPERATIONS	$4,115	$3,000	$1,887	$3,498	---------	$1,730
TOTAL CALIFORNIA STATE FAIR POLICE SPECIAL ACCOUNT	$4,115	$3,000	$1,887	$3,498	---------	$1,730
CLEAN COAL ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
INTERNAL COMBUSTION SOURCE, SEC. 25677 P.R.C. 01/01/80 - 12/31/82	$339	---------	---------	---------	---------	$339
TOTAL CLEAN COAL ACCOUNT	$339	---------	---------	---------	---------	$339

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
DEALERS' RECORD OF SALE SPECIAL ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$844,695	$779,761	---------	---------	$64,934
1984-85 F.Y.	$25,305	---------	---------	$1,314-	---------	26,619
1983-84 F.Y.	50,999	---------	---------	---------	$50,999	---------
TOTAL STATE OPERATIONS	$76,304	$844,695	$779,761	$1,314-	$50,999	$91,553
TOTAL DEALERS' RECORD OF SALE SPECIAL ACCOUNT	$76,304	$844,695	$779,761	$1,314-	$50,999	$91,553
ELEVATOR SAFETY ACCOUNT						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,445,000	$2,445,000	---------	---------	---------
1984-85 F.Y.	$173,096	---------	---------	$21,989	---------	$151,107
1983-84 F.Y.	910,817	---------	---------	883	$909,934	---------
TOTAL STATE OPERATIONS	$1,083,913	$2,445,000	$2,445,000	$22,872	$909,934	$151,107
TOTAL ELEVATOR SAFETY ACCOUNT	$1,083,913	$2,445,000	$2,445,000	$22,872	$909,934	$151,107
EMERGENCY CLEAN WATER GRANT FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
ENSURE SAFE WATER SUPPLY CH. 1428/85, ANY F.Y.	---------	$4,000,000	$400,000	---------	---------	$3,600,000
TOTAL EMERGENCY CLEAN WATER GRANT FUND	---------	$4,000,000	$400,000	---------	---------	$3,600,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ENERGY RESOURCES PROGRAMS ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$73,000	$73,000	---------	---------	---------
CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY						
STATE OPERATIONS						
EXPENSES CH. 908/80						
01/01/81 - 12/31/83	$14	---------	---------	---------	$14	---------
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,173,000	$1,107,529	---------	---------	$65,471
1984-85 F.Y.	$48,011	---------	---------	---------	---------	48,011
TOTAL STATE OPERATIONS	$48,011	$1,173,000	$1,107,529	---------	---------	$113,482
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$4,995,000	$4,921,932	---------	---------	$73,068

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
1984-85 F.Y.	---------	---------	---------	$11,491-	---------	11,491
TOTAL STATE OPERATIONS	---------	$4,995,000	$4,921,932	$11,491-	---------	$84,559
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$27,008,833	$26,594,015	---------	---------	$414,818
1984-85 F.Y.	$3,754,020	---------	---------	$121,678-	---------	3,875,698
1983-84 F.Y.	435,911	---------	---------	60,393-	$496,304	---------
EMPLOYEE COMPENSATION CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	9,652	---------	---------	---------	---------	9,652
TRANSFER TO ENERGY TECH. RESEARCH, DEV.,& DEMO. ACCT. CH. 1595/84 07/01/85 - 06/30/86	---------	5,000,000	*5,000,000	---------	---------	---------
EMPLOYERS RETIREMENT SEC. 20751-52 GOV. CODE 1985-86 F.Y.	---------	800	800	---------	---------	---------
TRANSFER TO OASDI SEC. 20784 GOV. CODE 1985-86 F.Y.	---------	251-	251-	---------	---------	---------
TOTAL STATE OPERATIONS	$4,199,583	$32,009,382	$26,594,564 *5,000,000	$182,071-	$496,304	$4,300,168

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$274-	$274	---------
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	$4,199,583	$32,009,382	$26,594,564 *5,000,000	$182,345-	$496,578	$4,300,168
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$179,000	$179,000	---------	---------	---------
1984-85 F.Y. ------------------	$1,598	---------	---------	$1,598	---------	---------
TOTAL STATE OPERATIONS -------------	$1,598	$179,000	$179,000	$1,598	---------	---------
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y. ------------------	$9,616	---------	---------	---------	$9,616	---------
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 19/86 03/17/86 - 03/16/89 ------------	---------	$167	$167	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
MISCELLANEOUS						
STATE OPERATIONS						
PRO-RATA CHARGES, SEC. 13332.03 GOV. CODE ANY FY --	---------	$4,910	$4,910	---------	---------	---------
TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT ----------------------	$4,258,822	$38,434,459	$32,881,102 *5,000,000	$192,238-	$506,208	$4,498,209
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO. ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
ENERGY RESEARCH PROJECTS, CH. 1595/84 CH. 186/86 IT. 3360-490 01/01/85 - 06/30/87 ------------	$1,000,000	---------	---------	---------	---------	$1,000,000
CH. 1595/84 07/01/85 - 06/30/86 ------------	---------	$1,612,500	$1,612,500	---------	---------	---------
CH. 1595/84 CH. 186/86 IT. 3360-490 07/01/85 - 06/30/87 ------------	---------	3,387,500	---------	---------	---------	3,387,500
TOTAL STATE OPERATIONS -------------	$1,000,000	$5,000,000	$1,612,500	---------	---------	$4,387,500

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO. ACCOUNT - CONTINUED						
TOTAL ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO. ACCOUNT -	$1,000,000	$5,000,000	$1,612,500	---------	---------	$4,387,500
FARM LABOR CONTRACTORS SPECIAL ACCOUNT						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$50,000	---------	---------	---------	$50,000
1984-85 F.Y. ------------------	$50,000	---------	---------	---------	---------	50,000
EXPENDITURES, SEC. 1684D LABOR CODE, ANY F.Y. ------------	129,300	---------	---------	---------	---------	129,300
TOTAL STATE OPERATIONS ------------	$179,300	$50,000	---------	---------	---------	$229,300
TOTAL FARM LABOR CONTRACTORS SPECIAL ACCOUNT ---------------------	$179,300	$50,000	---------	---------	---------	$229,300
FARMLANDS MAPPING ACCOUNT						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$537,973	$537,973	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
FARMLANDS MAPPING ACCOUNT - CONTINUED						
CH. 111/85, CH. 186/86, IT. 3480-490, 1985-87 F.Y. ------	---------	60,027	---------	---------	---------	$60,027
TOTAL STATE OPERATIONS -------------	---------	$598,000	$537,973	---------	---------	$60,027
TOTAL FARMLANDS MAPPING ACCOUNT ----	---------	$598,000	$537,973	---------	---------	$60,027
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT						
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
EXPENDITURE FOR INVESTIGATIVE SERVICES CH. 1494/85 10/02/85 - 06/30/86 ------------	---------	$50,000	$49,811	---------	---------	$189
ALLOCATED TO DEPT. OF MOTOR VEHICLE FOR ADMIN. COST CH. 1494/85 10/02/85 - 10/01/88 ------------	---------	50,000	22,660	---------	---------	27,340
TOTAL STATE OPERATIONS -------------	---------	$100,000	$72,471	---------	---------	$27,529
TOTAL FINANCIAL RESPONSIBILITY PENALTY ACCOUNT -------------	---------	$100,000	$72,471	---------	---------	$27,529
FINGERPRINT FEES ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y. -----------------	---------	$8,294,542	$8,294,542	---------	---------	---------

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
FINGERPRINT FEES ACCOUNT - CONTINUED						
1984-85 F.Y.	$600,822	---------	---------	$600,822	---------	---------
1983-84 F.Y.	553,730	---------	---------	42	$553,688	---------
TOTAL STATE OPERATIONS	$1,154,552	$8,294,542	$8,294,542	$600,864	$553,688	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,092	$3,092-	---------
TOTAL DEPARTMENT OF JUSTICE	$1,154,552	$8,294,542	$8,294,542	$603,956	$550,596	---------
TOTAL FINGERPRINT FEES ACCOUNT	$1,154,552	$8,294,542	$8,294,542	$603,956	$550,596	---------
FIRST OFFENDER PROGRAM EVALUATION FUND						
OFFICE OF TRAFFIC SAFETY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$550,000	$550,000	---------	---------	---------
1984-85 F.Y.	$10,584	---------	---------	---------	---------	$10,584
1983-84 F.Y.	16,485	---------	---------	---------	$16,485	---------
TOTAL STATE OPERATIONS	$27,069	$550,000	$550,000	---------	$16,485	$10,584
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
ADMINISTRATIVE COSTS CH. 1306/85 09/30/85 - 06/30/86	---------	$12,500	$776	---------	---------	$11,724

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
FIRST OFFENDER PROGRAM EVALUATION FUND - CONTINUED						
LOCAL ASSISTANCE						
PILOT PROGRAM FOR DRUG & ALCOHOL ABUSE CH. 1306/85 09/30/85 - 06/30/86	---------	$250,250	---------	---------	---------	$250,250
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	---------	$262,750	$776	---------	---------	$261,974
TOTAL FIRST OFFENDER PROGRAM EVALUATION FUND	$27,069	$812,750	$550,776	---------	$16,485	$272,558
GAMING REGISTRATION FEE ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$447,736	$447,736	---------	---------	---------
TOTAL GAMING REGISTRATION FEE ACCOUNT	---------	$447,736	$447,736	---------	---------	---------
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
LOCAL ASSISTANCE						
GRANTS TO LOCAL JURISDICTIONS 1985-86 F.Y.	---------	$2,200,000	$1,875,401	---------	---------	$324,599

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT - CONTINUED						
1984-85 F.Y.	$3,800	---------	---------	$10,414-	---------	14,214
1983-84 F.Y.	650,504	---------	---------	---------	$650,504	---------
SEC. 3822 PUB. RES. CODE 1985-86 F.Y.	---------	20,143-	20,143-	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$654,304	$2,179,857	$1,855,258	$10,414-	$650,504	$338,813
MISCELLANEOUS						
STATE OPERATIONS						
ALLOCATE MINERAL LANDS LEASING REV., SEC. 3821 P.R.C. 1985-86 F.Y.	---------	$3,869,886	$3,869,886	---------	---------	---------
TRFR. TO RENEWABLE RESRC. INVEST. FUND, SEC. 3825 P.R.C. 1985-86 F.Y.	---------	3,808,404	3,808,404	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$7,678,290	$7,678,290	---------	---------	---------
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT	$654,304	$9,858,147	$9,533,548	$10,414-	$650,504	$338,813
HAZARDOUS SUBSTANCE ACCOUNT						
SITE OPERATIONS AND MAINTENANCE ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SITE OPER. & MAINTENANCE, SEC. 25330.5 HEALTH & SAFETY 1985-86 F.Y.	---------	$224,990	$224,990	---------	---------	---------
TOTAL SITE OPERATIONS AND MAINTENANCE ACCOUNT	---------	$224,990	$224,990	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
HAZARDOUS SUBSTANCE CLEARING ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND, SEC. 25385.8 H & S CODE 1985-86 F.Y. ------------------	---------	$1,958,000	$1,958,000	---------	---------	---------
TOTAL HAZARDOUS SUBSTANCE CLEARING ACCOUNT ---------------------	---------	$1,958,000	$1,958,000	---------	---------	---------
HAZARDOUS SUBSTANCE COMPENSATION SUB-ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT 1983-84 F.Y. ------------------	$355,000	---------	---------	---------	$355,000	---------
TOTAL HAZARDOUS SUBSTANCE COMPENSATION SUB-ACCOUNT ----	$355,000	---------	---------	---------	$355,000	---------
HAZARDOUS SUBSTANCE SUB-ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y. ------------------	---------	$453,101	$453,101	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
HAZARDOUS SUBSTANCE SUB-ACCOUNT - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$6,716,000	$6,716,000	---------	---------	---------
1984-85 F.Y.	---------	---------	---------	$225,730-	---------	$225,730
1983-84 F.Y.	$40,072,443	---------	---------	---------	$40,072,443	---------
CH. 324/83, CH. 258/84, IT. 4260-490, 1983-85 F.Y.	186,648	---------	---------	486,352-	---------	673,000
CH. 111/85 IT. 4260-020-455 07/01/85 - 06/30/86	---------	1,816,000	---------	---------	---------	1,816,000
CH. 111/85 IT. 4260-030-455 07/01/85 - 06/30/86	---------	2,050,000	---------	---------	---------	2,050,000
RESERVE FOR EMERGENCIES, SEC. 25354 HLTH. & SAFETY CODE						
1985-86 F.Y.	---------	1,000,000	630,724	---------	---------	369,276
1984-85 F.Y.	708,883	354,442-	---------	86,688- *354,442	---------	86,687
1983-84 F.Y.	427,556	---------	---------	---------	427,556	---------
SEC. 25354 HEALTH AND SAFETY CODE, ANY F.Y.	250,688	---------	57,795	---------	---------	192,893
IMPLEMENT HAZARDOUS SUBSTANCE CLEANUP BOND ACT-1984 CH. 1736/84 SEC. 23 09/30/84 - 09/29/87	---------	---------	43,960-	---------	---------	43,960
TRANSFER TO SUPERFUND BOND TRUST FUND 1985-86 F.Y.	---------	5,000,000	*5,000,000	---------	---------	---------
TOTAL STATE OPERATIONS	$41,646,218	$16,227,558	$7,360,559 *5,000,000	$798,770- *354,442	$40,499,999	$5,457,546

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
HAZARDOUS SUBSTANCE SUB-ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
MC COLL HAZARDOUS WASTE DISPOSAL SITE CH. 1302/82 SEC. 1 09/23/82 - 09/22/85	---------	---------	$15,711-	---------	---------	$15,711
TOTAL DEPARTMENT OF HEALTH SERVICES	$41,646,218	$16,227,558	$7,344,848 *5,000,000	$798,770- *354,442	$40,499,999	$5,473,257
TOTAL HAZARDOUS SUBSTANCE SUB-ACCOUNT	$41,646,218	$16,680,659	$7,797,949 *5,000,000	$798,770- *354,442	$40,499,999	$5,473,257
HAZARDOUS WASTE CONTROL ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$351,363	$351,363	---------	---------	---------
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$445,000	$445,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
HAZARDOUS WASTE CONTROL ACCOUNT - CONTINUED						
1984-85 F.Y.	$102,430	---------	---------	$2,793	---------	$99,637
1983-84 F.Y.	138,981	---------	---------	137-	$139,118	---------
TOTAL STATE OPERATIONS	$241,411	$445,000	$445,000	$2,656	$139,118	$99,637
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$17,030,018	$16,164,790	---------	---------	$865,228
STUDY OF THE EXISTING HAZARDOUS WASTE FEE SYSTEM CH. 113/85 06/28/85 - 06/27/88	$50,000	---------	---------	---------	---------	50,000
PROJECT EVALUATIONS PER SEC.25244 HEALTH & SAFETY CODE CH. 1030/85 01/01/86 - 06/30/86	---------	1,000,000	919,750	---------	---------	80,250
ESTABLISH TRAINING PROGS. FOR HANDLING HAZARDOUS WASTE CH. 1245/85 01/01/86 - 12/31/88	---------	150,000	---------	---------	---------	150,000
TOTAL STATE OPERATIONS	$50,000	$18,180,018	$17,084,540	---------	---------	$1,145,478
TOTAL HAZARDOUS WASTE CONTROL ACCOUNT	$291,411	$18,976,381	$17,880,903	$2,656	$139,118	$1,245,115
HAZARDOUS WASTE REDUCTION INCENTIVE ACCOUNT						
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY						
STATE OPERATIONS						
PROVIDE FINANCIAL ASSIST. SEC. 44558 HLTH. & SAFETY CODE CH. 1435/85 10/01/85 - 09/30/88	---------	$2,600,000	---------	---------	---------	$2,600,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
HAZARDOUS WASTE REDUCTION INCENTIVE ACCOUNT - CONTINUED						
TOTAL HAZARDOUS WASTE REDUCTION INCENTIVE ACCOUNT -----------	---------	$2,600,000	---------	---------	---------	$2,600,000
MANUFACTURED HOME LICENSE FEE ACCOUNT						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y. ------------------	---------	$1,761,000	$1,761,000	---------	---------	---------
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES						
LOCAL ASSISTANCE						
APPORTIONMENT OF MOBILE-HOME IN-LIEU TAXES TO COUNTIES 1985-86 F.Y. ------------------	---------	$17,402,287	$17,402,287	---------	---------	---------
TOTAL MANUFACTURED HOME LICENSE FEE ACCOUNT ---------------------	---------	$19,163,287	$19,163,287	---------	---------	---------
MORTGAGE BOND ALLOCATION FEE ACCOUNT						
CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y. ------------------	---------	$15,000	$14,313	---------	---------	$687

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
MORTGAGE BOND ALLOCATION FEE ACCOUNT - CONTINUED						
1984-85 F.Y.	$8,527	---------	---------	$1,031	---------	7,496
1983-84 F.Y.	12,725	---------	---------	---------	$12,725	---------
TOTAL STATE OPERATIONS	$21,252	$15,000	$14,313	$1,031	$12,725	$8,183
TOTAL MORTGAGE BOND ALLOCATION FEE ACCOUNT	$21,252	$15,000	$14,313	$1,031	$12,725	$8,183
MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,305,000	$2,168,481	---------	---------	$136,519
1984-85 F.Y.	$194,642	---------	---------	$23,004	---------	171,638
1983-84 F.Y.	38,432	---------	---------	733	$37,699	---------
TOTAL STATE OPERATIONS	$233,074	$2,305,000	$2,168,481	$23,737	$37,699	$308,157
TOTAL MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT	$233,074	$2,305,000	$2,168,481	$23,737	$37,699	$308,157
NARCOTICS ASSIST./RELINQUISH. BY CRIMINAL OFFENDER FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$466,559	$466,559	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
NARCOTICS ASSIST./RELINQUISH. BY CRIMINAL OFFENDER FUND - CONTINUED						
LOCAL ASSISTANCE						
REPAYMENT OF OUTSTANDING LOANS						
1985-86 F.Y.	---------	$500,000	---------	---------	---------	$500,000
TOTAL DEPARTMENT OF JUSTICE	---------	$966,559	$466,559	---------	---------	$500,000
TOTAL NARCOTICS ASSIST./RELINQUISH. BY CRIMINAL OFFENDER FUND	---------	$966,559	$466,559	---------	---------	$500,000
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$300,000	$297,192	---------	---------	$2,808
1984-85 F.Y.	$15,336	---------	---------	$12,397-	---------	27,733
1983-84 F.Y.	21,268	---------	---------	---------	$21,268	---------
AUTHORIZED EXPENDITURES, SEC. 8610.5 GOV. CODE, ANY FY	40,399	---------	---------	---------	---------	40,399
TOTAL STATE OPERATIONS	$77,003	$300,000	$297,192	$12,397-	$21,268	$70,940
LOCAL ASSISTANCE						
FIXED NUCLEAR POWERPLANT PLANNING						
1985-86 F.Y.	---------	$600,000	$425,593	---------	---------	$174,407

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT - CONTINUED						
1984-85 F.Y.	$167,606	---------	---------	$25,737-	---------	193,343
1983-84 F.Y.	110,716	---------	---------	---------	$110,716	---------
TOTAL LOCAL ASSISTANCE	$278,322	$600,000	$425,593	$25,737-	$110,716	$367,750
TOTAL OFFICE OF EMERGENCY SERVICES	$355,325	$900,000	$722,785	$38,134-	$131,984	$438,690
TOTAL NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT	$355,325	$900,000	$722,785	$38,134-	$131,984	$438,690
PRESSURE VESSEL ACCOUNT						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$3,032,000	$2,802,343	---------	---------	$229,657
1984-85 F.Y.	$1,052,210	---------	---------	$26,363	---------	1,025,847
1983-84 F.Y.	1,519,791	---------	---------	1,377	$1,518,414	---------
TOTAL STATE OPERATIONS	$2,572,001	$3,032,000	$2,802,343	$27,740	$1,518,414	$1,255,504
TOTAL PRESSURE VESSEL ACCOUNT	$2,572,001	$3,032,000	$2,802,343	$27,740	$1,518,414	$1,255,504
PROPERTY ACQUISITION LAW MONEY ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$700,000	$559,276	---------	---------	$140,724

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
PROPERTY ACQUISITION LAW MONEY ACCOUNT - CONTINUED						
1984-85 F.Y.	$135,084	---------	---------	$1,264	---------	133,820
1983-84 F.Y.	145,655	---------	---------	761	$144,894	---------
EXPENSES, SEC. 15850-66 GOV. CODE, ANY F.Y.	1,228,863	---------	---------	---------	---------	1,228,863
TOTAL STATE OPERATIONS	$1,509,602	$700,000	$559,276	$2,025	$144,894	$1,503,407
TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT	$1,509,602	$700,000	$559,276	$2,025	$144,894	$1,503,407
PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT.						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$3,298,000	$3,298,000	---------	---------	---------
1984-85 F.Y.	$251,400	---------	---------	---------	---------	$251,400
1983-84 F.Y.	1,331,231	---------	---------	$1,000,000	$331,231	---------
REPAY LOAN FROM TRANS. RATE FUND, E/O D84-5 CH. 221/84 SEC. 441 06/21/84 - 12/31/88	500,000	---------	---------	---------	---------	500,000
TO COMPILE RULES OF PROCEDURES CH. 1241/84 01/01/85 - 12/31/87	8,000	---------	---------	---------	---------	8,000
TOTAL STATE OPERATIONS	$2,090,631	$3,298,000	$3,298,000	$1,000,000	$331,231	$759,400

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT. - CONTINUED						
TOTAL PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT. -	$2,090,631	$3,298,000	$3,298,000	$1,000,000	$331,231	$759,400
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT.						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$32,995,000	$32,995,000	---------	---------	---------
1984-85 F.Y.	---------	24,000	---------	---------	---------	$24,000
REPAY LOAN-E/O D83-69 CH. 221/84, ANY F Y.	$1,700,000	---------	---------	---------	---------	1,700,000
E/O D83-14, CH. 323/83, ANY F. Y.	6,000,000	---------	---------	---------	---------	6,000,000
FEASIBILITY STUDY OF TELEPHONE SERVICE CH. 1079/85 01/01/86 - 12/31/88	---------	184,000	---------	---------	---------	184,000
REPAY LOAN FROM ENERGY RESRC. PROG. ACCT., E/O D82-56 CH. 1139/82 01/01/83 - 12/31/86	800,000	---------	---------	---------	---------	800,000
TO COMPILE RULES OF PROCEDURES CH. 1241/84 01/01/85 - 06/30/86	51,000	---------	---------	---------	---------	51,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT. - CONTINUED						
PUBLIC UTILITIES COMM. ACCESS TO COMPUTER MODELS CH. 1297/85 01/01/86 - 12/31/88	---------	390,000	390,000	---------	---------	---------
RATES FOR STEEL PRODUCERS CH. 1392/85 01/01/86 - 06/30/86	---------	229,000	229,000	---------	---------	---------
TOTAL STATE OPERATIONS	$8,551,000	$33,822,000	$33,614,000	---------	---------	$8,759,000
TOTAL PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT.	$8,551,000	$33,822,000	$33,614,000	---------	---------	$8,759,000
RENEWABLE RESOURCE ENERGY AGRICULTURE ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT, CH. 99/81 IT. 857-001-037, ANY F.Y.	$220,677	---------	---------	---------	---------	$220,677
TOTAL RENEWABLE RESOURCE ENERGY AGRICULTURE ACCOUNT	$220,677	---------	---------	---------	---------	$220,677
ROBERTI-Z'BERG-HARRIS URBAN OPEN SPACE/REC. PROGRAM ACCT						
DEPARTMENT OF PARKS AND RECREATION						
LOCAL ASSISTANCE						
LOCAL GRANTS PROGRAM CH. 259/79, IT. 235, ANY F.Y.	$23,630	---------	$36,466-	---------	$36,438	$23,658

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ROBERTI-Z'BERG-HARRIS URBAN OPEN SPACE/REC. PROGRAM ACCT - CONTINUED						
CH. 359/78, IT. 222, ANY F.Y.	443,731	---------	14,773-	---------	23,005	435,499
CH. 219/77, IT. 227, ANY F.Y.	270,664	---------	24,815-	---------	7,018	288,461
CH. 320/76, IT. 271, ANY F.Y.	824,802	---------	2,615-	---------	18,319	809,098
CH. 1166/79, SEC. 4, ANY F.Y.	632,234	---------	24,253-	---------	4,779	651,708
TOTAL LOCAL ASSISTANCE	$2,195,061	---------	$102,922-	---------	$89,559	$2,208,424
TOTAL ROBERTI-Z'BERG-HARRIS URBAN OPEN SPACE/REC. PROGRAM ACCT	$2,195,061	---------	$102,922-	---------	$89,559	$2,208,424
SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$75,000	---------	---------	---------	$75,000
1984-85 F.Y.	$69,000	---------	---------	---------	---------	69,000
1983-84 F.Y.	65,000	---------	---------	---------	$65,000	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	111	---------	---------	---------	---------	111
TOTAL STATE OPERATIONS	$134,111	$75,000	---------	---------	$65,000	$144,111

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30; 1986
			CURRENT YEAR	PRIOR YEAR		
SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT - CONTINUED						
TOTAL SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT ---	$134,111	$75,000	---------	---------	$65,000	$144,111
SPECIAL ACCOUNT FOR CAPITAL OUTLAY						
JUDICIARY						
CAPITAL OUTLAY						
CH. 258/84 IT. 0250-301-036 07/01/84 - 06/30/87 ------------	$303,702	$61,530	---------	---------	$46,250	$318,982
CH. 324/83 IT. 0250-301-036 07/01/83 - 06/30/84 -------------	7,267	---------	---------	---------	7,267	---------
CH. 111/85, IT. 0250-301-036 CH. 186/86 IT. 0250-490 07/01/85 - 06/30/87 ------------	---------	1,502,000	---------	---------	---------	1,502,000
TOTAL CAPITAL OUTLAY ---------------	$310,969	$1,563,530	---------	---------	$53,517	$1,820,982
JUDICIAL COUNCIL						
CAPITAL OUTLAY						
CH. 111/85 IT. 0250-301-036 07/01/85 - 06/30/88 ------------	---------	$4,400,000	$218,000	---------	---------	$4,182,000
CH. 258/84 IT. 0250-301-036 07/01/84 - 06/30/85 ------------	---------	23,470	---------	$530-	---------	24,000
CH. 111/85, IT. 0250-301-036 CH. 186/86 IT. 0250-490 07/01/85 - 06/30/87 ------------	---------	218,000	---------	---------	---------	218,000
TOTAL CAPITAL OUTLAY ---------------	---------	$4,641,470	$218,000	$530-	---------	$4,424,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
DEPARTMENT OF JUSTICE						
CAPITAL OUTLAY						
CH. 111/85 IT. 0820-301-036 07/01/85 - 06/30/86 ------------	---------	$267,000	$257,438	---------	---------	$9,562
CH. 258/84 IT. 0820-301-036 07/01/84 - 06/30/85 ------------	$10,951	---------	---------	$582	---------	10,369
TOTAL CAPITAL OUTLAY ---------------	$10,951	$267,000	$257,438	$582	---------	$19,931
STATE BOARD OF EQUALIZATION						
CAPITAL OUTLAY						
CH. 111/85 IT. 0860-301-036 07/01/85 - 06/30/86 ------------	---------	$140,000	$112,457	---------	---------	$27,543
CH. 258/84 IT. 0860-301-036 07/01/84 - 06/30/85 ------------	$15,000	---------	---------	---------	---------	15,000
TOTAL CAPITAL OUTLAY ---------------	$15,000	$140,000	$112,457	---------	---------	$42,543
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY						
LOCAL ASSISTANCE						
TRANSFER TO COUNTY HEALTH FACILITIES FINANCING ASST.FD. CH. 1449/85 01/01/86 - 12/31/88 ------------	---------	$10,000,000	$10,000,000	---------	---------	---------
MUSEUM OF SCIENCE AND INDUSTRY						
CAPITAL OUTLAY						
CH. 258/84 IT. 1100-301-036 07/01/84 - 06/30/85 ------------	$1,215	---------	---------	---------	---------	$1,215

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 326/82 IT. 1100-301-036 07/01/82 - 06/30/85 -------------	4,859	---------	---------	---------	---------	4,859
TOTAL CAPITAL OUTLAY ---------------	$6,074	---------	---------	---------	---------	$6,074
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
STAFF AND SUPPORT SERVICE E/O D85-12 IT. 9860-321-036 CH. 111/85 07/01/85 - 06/30/86 ------------	---------	$338,000	$320,315	---------	---------	$17,685
CAPITAL OUTLAY						
CH. 111/85 IT. 1760-301-036 07/01/85 - 06/30/86 ------------	---------	$1,915,000	$1,692,800	---------	---------	$222,200
CH. 111/85 IT. 1760-301-036 07/01/85 - 06/30/88 ------------	---------	1,693,000	1,675,000	---------	---------	18,000
CH. 258/84 IT. 1760-301-036 07/01/84 - 06/30/87 ------------	$100,000	49,500	56,774-	---------	---------	206,274
CH. 326/82 IT. 1760-301-036 07/01/82 - 06/30/85 -------------	63,215	---------	---------	---------	---------	63,215
CH. 111/85 IT. 9860-301-036 07/01/85 - 06/30/86 ------------	---------	400,000	400,000	---------	---------	---------
CH. 258/84 IT. 9860-301-036 07/01/84 - 06/30/85 ------------	---------	51,043	---------	$51,043	---------	---------
CH. 324/83 IT. 9860-301-036 07/01/83 - 06/30/84 ------------	---------	---------	---------	1,000-	$1,000	---------
CH. 258/84 IT. 1760-311-036 CH. 111/85 IT. 1760-490 07/01/84 - 06/30/86 -------------	2,333,000	219,282-	219,282	---------	---------	1,894,436

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 324/83 IT. 1760-311-036 CH. 258/84 IT. 1760-490 07/01/83 - 06/30/85 -------------	---------	---------	---------	585,147-	---------	585,147
CH. 326/82 IT. 1760-311-036 07/01/82 - 06/30/85 -------------	99,408	---------	---------	---------	---------	99,408
CH. 258/84, IT. 1760-311-036 CH. 186/86 IT. 1760-490 07/01/84 - 06/30/87 -------------	---------	219,282	---------	---------	---------	219,282
CH. 111/85 IT. 9860-321-036 07/01/85 - 06/30/88 -------------	---------	1,000,000	1,000,000	---------	---------	---------
E/O D85-76 CH. 111/85 IT. 9860-301-036 07/01/85 - 06/30/86 -------------	---------	39,300	39,300	---------	---------	---------
CH. 258/84 IT. 1760-321-036 07/01/84 - 06/30/87 -------------	45,000	18,612-	416,016-	---------	---------	442,404
CH. 258/84 IT. 1760-321-036 CH. 111/85 IT. 1760-490 07/01/84 - 06/30/86 -------------	---------	20,000	---------	---------	---------	20,000
CH. 99/81 IT. 176-301-036 07/01/81 - 06/30/84 -------------	5,113,995	---------	---------	---------	5,113,995	---------
CH. 1342/84 09/26/84 - 09/25/87 -------------	5,772,800	---------	175,400	---------	---------	5,597,400
TOTAL CAPITAL OUTLAY ---------------	$13,527,418	$5,149,231	$4,728,992	$535,104-	$5,114,995	$9,367,766

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$272,064-	$272,064	---------
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$13,527,418	$5,487,231	$5,049,307	$807,168-	$5,387,059	$9,385,451
STATE ALLOCATION BOARD						
CAPITAL OUTLAY						
CH. 1302/83 SEC. 35 09/30/83 - 09/29/86	$1,000,295	---------	$869,923	---------	---------	$130,372
CH. 798/80 SEC. 17, ANY F.Y.	22,719	$22,490	---------	---------	---------	45,209
CH. 209/82, SEC. 15.5 CH. 324/83 IT. 6100-490 07/28/80 - 06/30/84	363	---------	---------	$40,025-	$40,388	---------
TOTAL CAPITAL OUTLAY	$1,023,377	$22,490	$869,923	$40,025-	$40,388	$175,581
VETERANS' HOME OF CALIFORNIA						
CAPITAL OUTLAY						
CH. 111/85 IT. 970-301-036 07/01/85 - 06/30/86	---------	$1,318,000	$1,243,330	---------	---------	$74,670
CH. 111/85 IT. 970-301-036 07/01/85 - 06/30/88	---------	2,656,641	2,654,136	---------	---------	2,505
CH. 258/84 IT. 970-301-036 07/01/84 - 06/30/85	$64,400	---------	---------	$31,139-	---------	95,539

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 258/84 IT. 1970-301-036 CH. 111/85 IT. 1970-490 07/01/84 - 06/30/86	301,000	---------	301,000	---------	---------	---------
CH. 258/84 IT. 1970-301-036 07/01/84 - 06/30/87	2,617,000	57,755	2,672,775	---------	---------	1,980
CH. 326/82 IT. 1970-301-036 07/01/82 - 06/30/85	33,000	---------	---------	---------	---------	33,000
TOTAL CAPITAL OUTLAY	$3,015,400	$4,032,396	$6,871,241	$31,139-	---------	$207,694
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$83-	$83	---------
TOTAL VETERANS' HOME OF CALIFORNIA	$3,015,400	$4,032,396	$6,871,241	$31,222-	$83	$207,694
SPECIAL TRANSPORTATION PROGRAM						
CAPITAL OUTLAY						
CH. 438/85 SEC. 1 ANY F.Y.	---------	$1,500,000	$1,405,909	---------	---------	$94,091
DEPARTMENT OF TRANSPORTATION						
CAPITAL OUTLAY CH. 407/85 SEC. 2 07/30/85 - 07/29/88	---------	$3,000,000	$66,277	---------	---------	$2,933,723
CALIFORNIA CONSERVATION CORPS						
CAPITAL OUTLAY CH. 111/85 IT. 3340-301-036 07/01/85 - 06/30/86	---------	$5,531,620	$553,685	---------	---------	$4,977,935

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 258/84 IT. 3340-301-036 07/01/84 - 06/30/85	$12,949	---------	---------	$23,129-	---------	36,078
CH. 258/84 IT. 3340-301-036 CH. 111/85 IT. 3340-490 07/01/84 - 06/30/86	303,656	276,012-	27,644	---------	---------	---------
CH. 111/85, IT. 3340-301-036 CH. 186/86 IT. 3340-490 07/01/85 - 06/30/87	---------	52,380	---------	---------	---------	52,380
CH. 258/84, IT. 3340-301-036 CH. 186/86 IT. 3340-490 07/01/84 - 06/30/87	---------	276,012	---------	---------	---------	276,012
TOTAL CAPITAL OUTLAY	$316,605	$5,584,000	$581,329	$23,129-	---------	$5,342,405
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
LOCAL ASSISTANCE						
GRANT TO LASSEN COMMUNITY COLLEGE FOR COGENERATION PROJ. 1984-85 F.Y.	---------	---------	---------	$526,931-	---------	$526,931
DEPARTMENT OF FORESTRY						
CAPITAL OUTLAY						
CH. 111/85 IT. 3540-301-036 07/01/85 - 06/30/86	---------	$1,937,000	$1,882,542	---------	---------	$54,458

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 111/85 IT. 3540-301-036 07/01/85 - 06/30/88	---------	273,000	106,193	---------	---------	166,807
CH. 258/84 IT. 3540-301-036 07/01/84 - 06/30/85	$52,150	---------	---------	$6,993	---------	45,157
CH. 258/84, IT. 3540-301-036 CH. 111/85 IT. 3540-490 07/01/84 - 06/30/86	15,000	5,000	20,000	---------	---------	---------
CH. 258/84 IT. 3540-301-036 07/01/84 - 06/30/87	518,406	3,790	27,866	---------	---------	494,330
CH. 324/83 IT. 3540-301-036 07/01/83 - 06/30/86	166,924	---------	91,532	---------	---------	75,392
CH. 99/81 IT. 354-301-036 07/01/81 - 06/30/84	37,090	---------	---------	---------	$37,090	---------
CH. 1243/85 SEC. 8 09/30/85 - 09/29/88	---------	270,000	252,253	---------	---------	17,747
TOTAL CAPITAL OUTLAY	$789,570	$2,488,790	$2,380,386	$6,993	$37,090	$853,891
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,192-	$1,192	---------
TOTAL DEPARTMENT OF FORESTRY	$789,570	$2,488,790	$2,380,386	$5,801	$38,282	$853,891
STATE LANDS COMMISSION						
CAPITAL OUTLAY						
CH. 111/85 IT. 3560-301-036 07/01/85 - 06/30/86	---------	$88,000	$80,222	---------	---------	$7,778
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$2,706,000	$2,706,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 258/84 IT. 3600-301-036 07/01/84 - 06/30/85 ------------	$13,000	---------	---------	$2,000-	---------	$15,000
TOTAL DEPARTMENT OF FISH AND GAME --	$13,000	$2,706,000	$2,706,000	$2,000-	---------	$15,000
DEPARTMENT OF BOATING AND WATERWAYS						
LOCAL ASSISTANCE						
BEACH EROSION CONTROL PROJECTS 1985-86 F.Y. -------------------	---------	$3,402,000	$3,202,000	---------	---------	$200,000
DEPARTMENT OF PARKS AND RECREATION						
LOCAL ASSISTANCE						
EAST BAY REGIONAL PARK DISTRICT 1985-86 F.Y. -------------------	---------	$2,000,000	$2,000,000	---------	---------	---------
JAPANESE AMERICAN MUSEUM, CH 111/85 SEC 16304C GC ANY FY --	---------	750,000	---------	---------	---------	$750,000
GRANT TO SAN DIEGO CITY RESTORATION OF PADRE DAM CH. 433/85 07/30/85 - 07/29/88 ------------	---------	200,000	200,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	---------	$2,950,000	$2,200,000	---------	---------	$750,000

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 111/85 IT. 3790-301-036 07/01/85 - 06/30/86 -------------	---------	$5,219,000	$1,125,889	---------	---------	$4,093,111
CH. 111/85 IT. 3790-301-036 07/01/85 - 06/30/88 -------------	---------	3,341,000	1,304,942	---------	---------	2,036,058
CH. 258/84 IT. 3790-301-036 07/01/84 - 06/30/85 -------------	$160,198	45,006-	---------	$762-	---------	115,954
CH. 258/84 IT. 3790-301-036 07/01/84 - 06/30/87 -------------	3,318,649	---------	1,518,002	---------	---------	1,800,647
CH. 111/85, IT. 3790-301-036 CH. 186/86 IT. 3790-490 07/01/85 - 06/30/87 -------------	---------	4,188,000	2,720,221-	---------	---------	6,908,221
CH. 258/84, IT. 3790-301-036 CH. 186/86 IT. 3790-490 07/01/84 - 06/30/87 -------------	5,565,974	---------	158,359	---------	---------	5,407,615
CH. 258/84 IT. 3790-301-036 CH. 111/85 IT. 3790-490 07/01/84 - 06/30/86 -------------	4,496,788	45,006	99,486	---------	---------	4,442,308
CH. 326/82 IT. 3790-301-036 07/01/82 - 06/30/85 -------------	70,034	---------	---------	---------	---------	70,034
CH. 1602/85 SEC. 1(A) 10/10/85 - 10/09/88 -------------	---------	250,000	165,985	---------	---------	84,015
CH. 1548/84 CH. 111/85 IT. 3790-490 09/29/84 - 06/30/86 -------------	1,713,000	1,000,000-	49,193	---------	---------	663,807

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 1548/84 CH. 186/86 IT. 3790-490 09/29/84 - 06/30/87	---------	1,000,000	---------	---------	---------	1,000,000
TOTAL CAPITAL OUTLAY	$15,324,643	$12,998,000	$1,701,635	$762-	---------	$26,621,770
TOTAL DEPARTMENT OF PARKS AND RECREATION	$15,324,643	$15,948,000	$3,901,635	$762-	---------	$27,371,770
SANTA MONICA MOUNTAINS CONSERVANCY						
CAPITAL OUTLAY						
CH. 111/85 IT. 3810-301-036 07/01/85 - 06/30/86	---------	$25,000	$25,000	---------	---------	---------
CH. 111/85 IT. 3810-301-036 07/01/85 - 06/30/88	---------	1,250,000	1,250,000	---------	---------	---------
CH. 258/84 IT. 3810-301-036 07/01/84 - 06/30/87	$2,767,777	---------	2,722,326	---------	---------	$45,451
CH. 111/85, IT. 3810-301-036 CH. 186/86 IT. 3810-490 07/01/85 - 06/30/87	---------	1,200,000	1,000,000	---------	---------	200,000
CH. 111/85 IT. 3810-302-036 07/01/85 - 06/30/86	---------	15,000	15,000	---------	---------	---------
CH. 111/85 IT. 3810-302-036 07/01/85 - 06/30/88	---------	2,985,000	2,985,000	---------	---------	---------
CH. 111/85 IT. 3810-303-036 07/01/85 - 06/30/86	---------	25,000	23,650	---------	---------	1,350
CH. 111/85 IT. 3810-303-036 07/01/85 - 06/30/88	---------	2,975,000	---------	---------	---------	2,975,000
TOTAL CAPITAL OUTLAY	$2,767,777	$8,475,000	$8,020,976	---------	---------	$3,221,801

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
DEPARTMENT OF WATER RESOURCES						
CAPITAL OUTLAY						
CH. 111/85 IT. 3860-301-036 07/01/85 - 06/30/86	---------	$331,000	$324,687	---------	---------	$6,313
CH. 111/85 IT. 3860-301-036 07/01/85 - 06/30/88	---------	3,961,000	2,593,122	---------	$168,624	1,199,254
CH. 258/84 IT. 3860-301-036 07/01/84 - 06/30/85	---------	---------	---------	$906-	---------	906
CH. 258/84 IT. 3860-301-036 07/01/84 - 06/30/87	$1,627,373	---------	100,112-	---------	---------	1,727,485
CH. 111/85, IT. 3860-301-036 CH. 186/86 IT. 3860-490 07/01/85 - 06/30/87	---------	1,650,000	---------	---------	---------	1,650,000
CH. 258/84, IT. 3860-301-036 CH. 186/86 IT. 3860-490 07/01/84 - 06/30/87	850,000	---------	93,930	---------	---------	756,070
TOTAL CAPITAL OUTLAY	$2,477,373	$5,942,000	$2,911,627	$906-	$168,624	$5,340,028
DEPARTMENT OF HEALTH SERVICES						
LOCAL ASSISTANCE						
COUNTY HOSPITAL EQUIPMENT 1985-86 F.Y.	---------	$5,000,000	$4,964,042	---------	---------	$35,958
CAPITAL OUTLAY						
CH. 111/85 IT. 4260-301-036 07/01/85 - 06/30/86	---------	$118,000	$107,919	---------	---------	$10,081

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 111/85 IT. 4260-301-036 07/01/85 - 06/30/88	---------	194,000	54,575	---------	---------	139,425
CH. 258/84 IT. 4260-301-036 07/01/84 - 06/30/85	$17,472	---------	---------	$136,710-	---------	154,182
CH. 258/84 IT. 4260-301-036 07/01/84 - 06/30/87	657,835	657,835-	---------	---------	---------	---------
CH. 324/83 IT. 4260-301-036 07/01/83 - 06/30/86	1,028	---------	---------	---------	---------	1,028
CH. 99/81 IT. 426-301-036 07/01/81 - 06/30/84	144,341	---------	---------	---------	$144,341	---------
CH. 258/84 IT. 4260-301-036 CH. 111/85 IT. 4260-490 07/01/84 - 06/30/86	---------	657,835	411,107	---------	---------	246,728
TOTAL CAPITAL OUTLAY	$820,676	$312,000	$573,601	$136,710-	$144,341	$551,444
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$19,578-	$19,578	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$820,676	$5,312,000	$5,537,643	$156,288-	$163,919	$587,402
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED						
CAPITAL OUTLAY						
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/86	---------	$322,523	---------	---------	---------	$322,523
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/88	---------	137,100	---------	---------	$137,100	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/85	$969,896	969,896-	---------	---------	---------	---------
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/87	---------	469,605	---------	---------	469,605	---------
TOTAL CAPITAL OUTLAY	$969,896	$40,668-	---------	---------	$606,705	$322,523
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1985-86 F.Y.	---------	$187,080	$149,000	---------	---------	$38,080
CAPITAL OUTLAY						
CH. 111/85 IT. 430 -301-036 07/01/85 - 06/30/86	---------	$498,007	$498,000	---------	---------	$7
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/88	---------	600,528	528,400	---------	---------	72,128
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/85	$251,500	251,500-	---------	---------	---------	---------
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/87	6,230,761	1,713,366-	4,517,395	---------	---------	---------
CH. 324/83 IT. 4300-301-036 07/01/83 - 06/30/86	---------	505,300	505,300	---------	---------	---------
CH. 326/82 IT. 4300-301-036 07/01/82 - 06/30/85	265,758	---------	---------	$49,547	---------	216,211
CH. 111/85, IT. 4300-301-036 CH. 186/86 IT. 4300-490 07/01/85 - 06/30/87	---------	3,227,000	173,000	---------	---------	3,054,000

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STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 258/84 IT. 4300-301-036 CH. 111/85 IT. 4300-490 07/01/84 - 06/30/86 -------------	---------	1,651,568	309,700	---------	---------	1,341,868
CH. 99/81 IT. 430-301-036 07/01/81 - 06/30/84 -------------	14,822,476	---------	---------	528,468-	$15,350,944	---------
E/O D85-9, CH. 510/80 IT. 541 CH. 99/81 IT. 430-490-036 08/27/85 - 06/30/86 -------------	---------	8,421	8,421	---------	---------	---------
TOTAL CAPITAL OUTLAY ---------------	$21,570,495	$4,525,958	$6,540,216	$478,921-	$15,350,944	$4,684,214
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$482,650-	$482,650	---------
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	$21,570,495	$4,713,038	$6,689,216	$961,571-	$15,833,594	$4,722,294
AGNEWS DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS 1985-86 F.Y. ------------------	---------	$129,105	$44,210	---------	---------	$84,895
CAPITAL OUTLAY						
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/86 ------------	---------	$43,600	$376	---------	---------	$43,224

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/85	$1	---------	---------	---------	---------	1
CH. 258/84 IT. 4300-301-036 CH. 111/85 IT. 4300-490 07/01/84 - 06/30/86	---------	5,635	5,635	---------	---------	---------
TOTAL CAPITAL OUTLAY	$1	$49,235	$6,011	---------	---------	$43,225
TOTAL AGNEWS DEVELOPMENTAL CENTER	$1	$178,340	$50,221	---------	---------	$128,120
CAMARILLO STATE HOSPITAL						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS 1985-86 F.Y.	---------	$684,049	$683,480	---------	---------	$569
CAPITAL OUTLAY						
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/86	---------	$13,750	$13,750	---------	---------	---------
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/85	$2,496	96,200	---------	$15,703-	---------	$114,399
TOTAL CAPITAL OUTLAY	$2,496	$109,950	$13,750	$15,703-	---------	$114,399
TOTAL CAMARILLO STATE HOSPITAL	$2,496	$793,999	$697,230	$15,703-	---------	$114,968
FAIRVIEW DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS 1985-86 F.Y.	---------	$473,225	$244,457	---------	---------	$228,768

OTHER GOVERNMENTAL COST FUNDS

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/86	---------	$445,676	$436,374	---------	---------	$9,302
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/85	$898	21,000	---------	---------	---------	21,898
CH. 258/84 IT. 4300-301-036 CH 111/85 IT. 4300-490 07/01/84 - 06/30/86	---------	227,600	227,600	---------	---------	---------
TOTAL CAPITAL OUTLAY	$898	$694,276	$663,974	---------	---------	$31,200
TOTAL FAIRVIEW DEVELOPMENTAL CENTER	$898	$1,167,501	$908,431	---------	---------	$259,968
NAPA STATE HOSPITAL AND DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS 1985-86 F.Y.	---------	$487,100	$477,499	---------	---------	$9,601
CAPITAL OUTLAY						
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/86	---------	$245,000	$245,000	---------	---------	---------
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/85	$5,057	---------	---------	$29,948-	---------	$35,005
CH. 258/84 IT. 4300-301-036 CH. 111/85 IT. 4300-490 07/01/84 - 06/30/86	---------	97,775	97,775	---------	---------	---------
TOTAL CAPITAL OUTLAY	$5,057	$342,775	$342,775	$29,948-	---------	$35,005

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
TOTAL NAPA STATE HOSPITAL AND DEVELOPMENTAL CENTER --------	$5,057	$829,875	$820,274	$29,948-	---------	$44,606
FRANK D. LANTERMAN DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS						
1985-86 F.Y. ------------------	---------	$223,091	$132,569	---------	---------	$90,522
CAPITAL OUTLAY						
CH. 111/85 IT. 4300-301-036						
07/01/85 - 06/30/86 ------------	---------	$20,642	$640	---------	---------	$20,002
CH. 258/84 IT. 4300-301-036						
07/01/84 - 06/30/85 ------------	---------	---------	---------	$6,394-	---------	6,394
TOTAL CAPITAL OUTLAY --------------	---------	$20,642	$640	$6,394-	---------	$26,396
TOTAL FRANK D. LANTERMAN DEVELOPMENTAL CENTER --------	---------	$243,733	$133,209	$6,394-	---------	$116,918
PORTERVILLE DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS						
1985-86 F.Y. ------------------	---------	$387,648	$387,405	---------	---------	$243

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/86	---------	$408,795	$407,293	---------	---------	$1,502
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/85	$895	---------	---------	$719,139-	---------	720,034
CH. 258/84 IT. 4300-301-036 CH. 111/85 IT. 4300-490 07/01/84 - 06/30/86	---------	144,817	950	---------	---------	143,867
TOTAL CAPITAL OUTLAY	$895	$553,612	$408,243	$719,139-	---------	$865,403
TOTAL PORTERVILLE DEVELOPMENTAL CENTER	$895	$941,260	$795,648	$719,139-	---------	$865,646
SONOMA DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS 1985-86 F.Y.	---------	$176,940	$57,703	---------	---------	$119,237
CAPITAL OUTLAY						
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/86	---------	$668,507	$660,715	---------	---------	$7,792
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/85	$241,060	---------	---------	$128,203	---------	112,857
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/87	8,732	8,800-	41,368-	---------	---------	41,300

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 258/84 IT. 4300-301-036 CH. 111/85 IT. 4300-490 07/01/84 - 06/30/86	---------	5,319	---------	---------	---------	5,319
TOTAL CAPITAL OUTLAY	$249,792	$665,026	$619,347	$128,203	---------	$167,268
TOTAL SONOMA DEVELOPMENTAL CENTER	$249,792	$841,966	$677,050	$128,203	---------	$286,505
STOCKTON DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS 1985-86 F.Y.	---------	$58,762	$58,347	---------	---------	$415
CAPITAL OUTLAY						
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/86	---------	$32,500	$32,285	---------	---------	$215
TOTAL STOCKTON DEVELOPMENTAL CENTER	---------	$91,262	$90,632	---------	---------	$630
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES 1985-86 F.Y.	---------	$19,772	---------	---------	---------	$19,772
CAPITAL OUTLAY						
CH. 258/84 IT. 4440-301-036 07/01/84 - 06/30/87	---------	$151,540	---------	---------	$151,540	---------

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 324/83 IT. 4440-301-036 07/01/83 - 06/30/84	---------	493,900	---------	---------	493,900	---------
TOTAL CAPITAL OUTLAY	---------	$645,440	---------	---------	$645,440	---------
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED	---------	$665,212	---------	---------	$645,440	$19,772
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
CAPITAL OUTLAY						
CH. 111/85 IT. 4440-301-036 07/01/85 - 06/30/86	---------	$723,567	$546,000	---------	---------	$177,567
CH. 111/85 IT. 4440-301-036 07/01/85 - 06/30/88	---------	1,066,000	---------	---------	---------	1,066,000
CH. 258/84 IT. 4440-301-036 07/01/84 - 06/30/85	$276,073	450,221-	---------	$190,000-	---------	15,852
CH. 258/84 IT. 4440-301-036 07/01/84 - 06/30/87	480,440	452,740-	27,700	---------	---------	---------
CH. 324/83 IT. 4440-301-036 07/01/83 - 06/30/86	493,900	493,900-	---------	---------	---------	---------
CH. 258/84 IT. 4440-301-036 CH. 111/85 IT. 4440-490 07/01/84 - 06/30/86	---------	451,000	400,900	---------	---------	50,100
CH. 111/85, IT. 4440-301-036 CH. 186/86 IT. 4440-490 07/01/85 - 06/30/87	---------	29,119,770	---------	---------	---------	29,119,770

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 99/81 IT. 444-301-036 07/01/81 - 06/30/84	142,703	---------	---------	1,672-	$144,375	---------
CH. 17/86, ANY F.Y.	---------	2,030,602	---------	---------	---------	2,030,602
TOTAL CAPITAL OUTLAY	$1,393,116	$31,994,078	$974,600	$191,672-	$144,375	$32,459,891
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$50,767-	$50,767	---------
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$1,393,116	$31,994,078	$974,600	$242,439-	$195,142	$32,459,891
ATASCADERO STATE HOSPITAL						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES 1985-86 F.Y.	---------	$375,924	$186,744	---------	---------	$189,180
CAPITAL OUTLAY						
CH. 111/85 IT. 4440-301-036 07/01/85 - 06/30/86	---------	$260,760	$200,865	---------	---------	$59,895
CH. 258/84 IT. 4440-301-036 07/01/84 - 06/30/85	$215,247	30,957	---------	$168,995	---------	77,209
CH. 111/85, IT. 4440-301-036 CH. 186/86 IT. 4440-490 07/01/85 - 06/30/87	---------	200,000	191,150	---------	---------	8,850
TOTAL CAPITAL OUTLAY	$215,247	$491,717	$392,015	$168,995	---------	$145,954

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
TOTAL ATASCADERO STATE HOSPITAL ----	$215,247	$867,641	$578,759	$168,995	---------	$335,134
METROPOLITAN STATE HOSPITAL						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES 1985-86 F.Y. ------------------	---------	$225,471	$989	---------	---------	$224,482
CAPITAL OUTLAY						
CH. 111/85 IT. 4440-301-036 07/01/85 - 06/30/86 ------------	---------	$126,192	---------	---------	---------	$126,192
CH. 258/84 IT. 4440-301-036 07/01/84 - 06/30/85 ------------	$1	11,076	---------	$3,373-	---------	14,450
CH. 258/84 IT. 4440-301-036 CH. 111/85 IT. 4440-490 07/01/84 - 06/30/86 ------------	---------	282,715	$126,825	---------	---------	155,890
CH. 111/85, IT. 4440-301-036 CH. 186/86 IT. 4440-490 07/01/85 - 06/30/87 ------------	---------	97,072	97,072	---------	---------	---------
TOTAL CAPITAL OUTLAY ---------------	$1	$517,055	$223,897	$3,373-	---------	$296,532
TOTAL METROPOLITAN STATE HOSPITAL --	$1	$742,526	$224,886	$3,373-	---------	$521,014
PATTON STATE HOSPITAL						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES 1985-86 F.Y. ------------------	---------	$93,833	$93,833	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 111/85 IT. 4440-301-046 07/01/85 - 06/30/86 ------------	---------	$118,230	$118,230	---------	---------	---------
CH. 111/85, IT. 4440-301-036 CH. 186/86 IT. 4440-490 07/01/85 - 06/30/87 ------------	---------	115,410	115,410	---------	---------	---------
CH. 17/86, ANY F.Y. -------------	---------	147,752	147,752	---------	---------	---------
TOTAL CAPITAL OUTLAY ---------------	---------	$381,392	$381,392	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$3,315-	$3,315	---------
TOTAL PATTON STATE HOSPITAL --------	---------	$475,225	$475,225	$3,315-	$3,315	---------
DEPARTMENT OF CORRECTIONS - HEADQUARTERS						
STATE OPERATIONS						
REROOF BUILDINGS, STRUCTURE AND MECHANICAL REPAIRS CH. 1133/84 09/14/84 - 09/13/87 ------------	---------	$9,108,665	---------	---------	---------	$9,108,665
CAPITAL OUTLAY						
CH. 111/85 IT. 5240-301-036 07/01/85 - 06/30/86 ------------	---------	$7,692,000	$4,022,908	---------	---------	$3,669,092

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 99/81 IT. 524-301-036 07/01/81 - 06/30/84	$131,447	---------	---------	$49,305-	$180,752	---------
CH. 1121/84 09/14/84 - 09/13/87	---------	8,344,771	266,200	---------	---------	8,078,571
CH. 931/85 SEC. 9(A) 09/25/85 - 09/24/88	---------	5,000,000	2,695,522	---------	---------	2,304,478
CH. 1181/85 SEC. 3 A-C 09/29/85 - 09/28/88	---------	2,861,000	2,861,000	---------	---------	---------
E/O D85-30 CH. 111/85 IT. 9840-001-494 07/01/85 - 06/30/88	---------	398,000	200,000	---------	---------	198,000
TOTAL CAPITAL OUTLAY	$131,447	$24,295,771	$10,045,630	$49,305-	$180,752	$14,250,141
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$67,861-	$67,861	---------
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$131,447	$33,404,436	$10,045,630	$117,166-	$248,613	$23,358,806
CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,082-	$3,082	---------
CORRECTIONAL TRAINING FACILITIES						
CAPITAL OUTLAY						
CH. 510/80, IT. 566 CH. 324/83 IT. 5240-490 07/01/80 - 06/30/84	$1,086	---------	---------	---------	$1,086	---------

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
SAN QUENTIN STATE PRISON						
STATE OPERATIONS						
REROOF BUILDINGS, STRUCTURE AND MECHANICAL REPAIRS CH. 1133/84 09/14/84 - 09/13/87	---------	$966,335	$795,193	---------	---------	$171,142
CAPITAL OUTLAY						
CH. 99/81 IT. 524-301-036 07/01/81 - 06/30/84	$4,093	$5,796	---------	$5,245	$4,644	---------
CH. 1121/84 SEC. 3 09/14/84 - 09/13/87	21,744,862	21,280,771-	$461,626	---------	---------	$2,465
TOTAL CAPITAL OUTLAY	$21,748,955	$21,274,975-	$461,626	$5,245	$4,644	$2,465
TOTAL SAN QUENTIN STATE PRISON	$21,748,955	$20,308,640-	$1,256,819	$5,245	$4,644	$173,607
SIERRA CONSERVATION CENTER						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,785-	$4,785	---------
DEPARTMENT OF THE YOUTH AUTHORITY - UNALLOCATED						
CAPITAL OUTLAY						
CH. 258/84 IT. 5460-301-036 07/01/84 - 06/30/87	---------	$1,502,000	---------	---------	$1,502,000	---------

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
DEPARTMENT OF THE YOUTH AUTHORITY - HEADQUARTERS						
CAPITAL OUTLAY						
CH. 111/85 IT. 5460-301-036 07/01/85 - 06/30/86 ------------	---------	$2,227,000	$447,000	---------	---------	$1,780,000
CH. 111/85 IT. 5460-301-036 07/01/85 - 06/30/88 ------------	---------	692,000	66,000	---------	---------	626,000
CH. 258/84 IT. 5460-301-036 07/01/84 - 06/30/85 ------------	$250,903	---------	---------	$45,385-	---------	296,288
CH. 258/84 IT. 5460-301-036 07/01/84 - 06/30/87 -------------	1,502,000	1,502,000-	---------	---------	---------	---------
CH. 326/82 IT. 5460-301-036 07/01/82 - 06/30/85 ------------	---------	---------	---------	29,241-	---------	29,241
CH. 111/85, IT. 5460-301-036 CH. 186/86 IT. 5460-490 07/01/85 - 06/30/87 ------------	---------	1,802,000	1,741,964	---------	---------	60,036
CH. 258/84 IT. 5460-301-036 CH. 111/85 IT. 5460-490 07/01/84 - 06/30/86 -------------	71,000	---------	---------	---------	---------	71,000
CH. 99/81 IT. 546-301-036 07/01/81 - 06/30/84 -------------	842,858	---------	---------	463-	$843,321	---------
CH. 605/85 SEC. 2 09/17/85 - 09/16/88 ------------	---------	1,846,000	1,484,250	---------	---------	361,750
TOTAL CAPITAL OUTLAY ---------------	$2,666,761	$5,065,000	$3,739,214	$75,089-	$843,321	$3,224,315

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
CAPITAL OUTLAY						
CH. 111/85 IT. 6100-301-036 07/01/85 - 06/30/86	---------	$159,000	$159,000	---------	---------	---------
CH. 171/83 SEC. 5 06/30/83 - 06/29/86	---------	---------	112,500-	---------	---------	$112,500
CH. 798/80, SEC. 23.4 CH. 111/85 IT. 6100-490 07/28/80 - 06/30/86	$255,214	---------	9,129	---------	---------	246,085
TOTAL CAPITAL OUTLAY	$255,214	$159,000	$55,629	---------	---------	$358,585
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
SCHOOL FACILITIES AID PROGRAM 1985-86 F.Y.	---------	$10,000,000	$9,900,000	---------	---------	$100,000
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$12,445,000	$12,429,062	---------	---------	$15,938
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y.	---------	$5,064,697	---------	---------	---------	$5,064,697

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MANAGEMENT						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y. ------------------	---------	$1,560,219	$1,482,980	---------	---------	$77,239
TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y. ------------------	---------	$314,790	$294,002	---------	---------	$20,788
CALIFORNIA STATE COLLEGE, BAKERSFIELD						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y. ------------------	---------	$131,280	$129,477	---------	---------	$1,803
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y. ------------------	---------	$135,502	$104,517	---------	---------	$30,985

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FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CALIFORNIA STATE UNIVERSITY, STANISLAUS						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y.	---------	$56,274	$36,834	---------	---------	$19,440
CALIFORNIA STATE UNIVERSITY, CHICO						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y.	---------	$474,106	$351,296	---------	---------	$122,810
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y.	---------	$39,576	$27,761	---------	---------	$11,815
CALIFORNIA STATE UNIVERSITY, FRESNO						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y.	---------	$359,897	$359,817	---------	---------	$80

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CALIFORNIA STATE UNIVERSITY, FULLERTON						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y. ------------------	---------	$432,690	$431,513	---------	---------	$1,177
CALIFORNIA STATE UNIVERSITY, HAYWARD						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y. ------------------	---------	$100,003	$32,744	---------	---------	$67,259
HUMBOLDT STATE UNIVERSITY						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y. ------------------	---------	$280,308	$217,294	---------	---------	$63,014
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y. ------------------	---------	$1,209,899	$1,178,464	---------	---------	$31,435
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y. ------------------	---------	$69,586	$51,164	---------	---------	$18,422

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y. ------------------	---------	$152,021	$20,412	---------	---------	$131,609
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y. ------------------	---------	$173,897	$128,828	---------	---------	$45,069
CALIFORNIA STATE UNIVERSITY, SACRAMENTO						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y. ------------------	---------	$610,547	$601,337	---------	---------	$9,210
SAN DIEGO STATE UNIVERSITY						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y. ------------------	---------	$1,466,418	$1,386,288	---------	---------	$80,130
SAN FRANCISCO STATE UNIVERSITY						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y. ------------------	---------	$222,075	$184,524	---------	---------	$37,551

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
SAN JOSE STATE UNIVERSITY						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y.	---------	$211,794	$109,697	---------	---------	$102,097
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y.	---------	$689,363	$618,312	---------	---------	$71,051
SONOMA STATE UNIVERSITY						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y.	---------	$51,058	$46,176	---------	---------	$4,882
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
LOCAL ASSISTANCE						
ONE-TIME PURCHASE OF INSTRUCTIONAL EQUIPMENT 1985-86 F.Y.	---------	$25,000,000	$25,000,000	---------	---------	---------
DEPARTMENT OF INDUSTRIAL RELATIONS						
CAPITAL OUTLAY CH. 111/85 IT. 8350-301-036 07/01/85 - 06/30/86	---------	$173,000	---------	---------	---------	$173,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 258/84 IT. 8350-301-036 07/01/84 - 06/30/85 ------------	$11,791	---------	---------	---------	---------	11,791
TOTAL CAPITAL OUTLAY ---------------	$11,791	$173,000	---------	---------	---------	$184,791
CALIFORNIA EXPOSITION AND STATE FAIR						
CAPITAL OUTLAY						
CH. 258/84 IT. 8560-301-036 07/01/84 - 06/30/85 ------------	$57,128	---------	---------	$460-	---------	$57,588
DEPARTMENT OF FOOD AND AGRICULTURE						
CAPITAL OUTLAY						
CH. 111/85 IT. 8570-301-036 07/01/85 - 06/30/86 ------------	---------	$366,000	$333,567	---------	---------	$32,433
CH. 111/85 IT. 8570-301-036 07/01/85 - 06/30/88 ------------	---------	8,712,000	8,712,000	---------	---------	---------
CH. 258/84 IT. 8570-301-036 07/01/84 - 06/30/85 ------------	---------	73,000	---------	$8,400- *73,000	---------	8,400
CH. 258/84 IT. 8570-301-036 07/01/84 - 06/30/87 ------------	$314,511	30,213	273,630	---------	$71,094	---------
TOTAL CAPITAL OUTLAY ---------------	$314,511	$9,181,213	$9,319,197	$8,400- *73,000	$71,094	$40,833
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$4,772-	$4,772	---------
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----------------	$314,511	$9,181,213	$9,319,197	$13,172- *73,000	$75,866	$40,833

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
MILITARY DEPARTMENT						
CAPITAL OUTLAY						
CH. 111/85 IT. 8940-301-036 07/01/85 - 06/30/86 ------------	---------	$355,000	$320,035	---------	---------	$34,965
CH. 111/85 IT. 8940-301-036 07/01/85 - 06/30/88 ------------	---------	838,000	816,556	---------	---------	21,444
CH. 258/84 IT. 8940-301-036 07/01/84 - 06/30/85 ------------	---------	---------	---------	$20,281-	---------	20,281
CH. 99/81 IT. 894-301-036 07/01/81 - 06/30/84 ------------	$129,000	---------	---------	---------	$129,000	---------
TOTAL CAPITAL OUTLAY ---------------	$129,000	$1,193,000	$1,136,591	$20,281-	$129,000	$76,690
MISCELLANEOUS						
CAPITAL OUTLAY						
CH. 683/82 07/01/82 - 06/30/85 ------------	$61,236	---------	---------	---------	---------	$61,236
UNALLOCATED CAPITAL OUTLAY						
CAPITAL OUTLAY						
CH. 111/85 IT. 9860-301-036 07/01/85 - 06/30/86 ------------	---------	$60,700	---------	---------	---------	$60,700
CH. 258/84 IT. 9860-301-036 07/01/84 - 06/30/87 ------------	$86,381	51,043-	---------	---------	---------	35,338
CH. 111/85 IT. 9860-321-036 07/01/85 - 06/30/86 ------------	---------	2,662,000	---------	---------	---------	2,662,000
TOTAL CAPITAL OUTLAY ---------------	$86,381	$2,671,657	---------	---------	---------	$2,758,038

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
TOTAL SPECIAL ACCOUNT FOR CAPITAL OUTLAY	$90,290,237	$219,396,561	$147,963,330	$3,496,052- *73,000	$25,948,465	$139,198,055
SPECIAL FINANCING ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
LOCAL ASSISTANCE						
FOR ABORTIONS						
1985-86 F.Y.	---------	$11,697,000	$11,666,772	---------	---------	$30,228
1984-85 F.Y.	$15,424	---------	---------	---------	---------	15,424
1983-84 F.Y.	5,230	---------	---------	---------	$5,230	---------
TOTAL LOCAL ASSISTANCE	$20,654	$11,697,000	$11,666,772	---------	$5,230	$45,652
TOTAL SPECIAL FINANCING ACCOUNT	$20,654	$11,697,000	$11,666,772	---------	$5,230	$45,652
STATE AGRICULTURAL & FORESTRY RESIDUE UTILIZATION ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$4,700,000	---------	---------	---------	$4,700,000
1984-85 F.Y.	$3,278,588	---------	---------	$84,412-	---------	3,363,000
FUNDING PROJECTS, SEC. 25640-1 P.R.C., ANY F.Y.	4,895,549	3,696,138-	$825,760-	---------	---------	2,025,171
TOTAL STATE OPERATIONS	$8,174,137	$1,003,862	$825,760-	$84,412-	---------	$10,088,171

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE AGRICULTURAL & FORESTRY RESIDUE UTILIZATION ACCOUNT - CONTINUED						
TOTAL STATE AGRICULTURAL & FORESTRY RESIDUE UTILIZATION ACCOUNT -	$8,174,137	$1,003,862	$825,760-	$84,412-	---------	$10,088,171
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$96,000	$96,000	---------	---------	---------
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$1,002,000	$683,659	---------	---------	$318,341
1984-85 F.Y. ------------------	$227,203	---------	---------	$80-	---------	227,283
1983-84 F.Y. ------------------	19,081	---------	---------	165-	$19,246	---------
TOTAL STATE OPERATIONS -------------	$246,284	$1,002,000	$683,659	$245-	$19,246	$545,624
LOCAL ASSISTANCE						
REIMBURSEMENT TO LOCAL AGENCIES AND SERVICE SUPPLIERS						
1985-86 F.Y. ------------------	---------	$48,885,000	$46,101,263	---------	---------	$2,783,737
1984-85 F.Y. ------------------	$1,081,583	---------	---------	$860,764	---------	220,819

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED						
1983-84 F.Y.	9,452,536	---------	---------	567,879	$8,884,657	---------
TOTAL LOCAL ASSISTANCE	$10,534,119	$48,885,000	$46,101,263	$1,428,643	$8,884,657	$3,004,556
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$10,780,403	$49,887,000	$46,784,922	$1,428,398	$8,903,903	$3,550,180
TOTAL STATE EMERGENCY TELEPHONE NUMBER ACCOUNT	$10,780,403	$49,983,000	$46,880,922	$1,428,398	$8,903,903	$3,550,180
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$11,000,000	$10,052,024	---------	---------	$947,976
1984-85 F.Y.	$134,843	---------	---------	$1,933,485-	---------	2,068,328
1983-84 F.Y.	1,744,324	---------	---------	72,554-	---------	1,816,878
ADMINISTRATIVE COSTS, SEC. 25420 PUBLIC RES. CODE CH. 1124/79 09/28/79 - 12/31/90	511,317	---------	---------	---------	---------	511,317
TOTAL STATE OPERATIONS	$2,390,484	$11,000,000	$10,052,024	$2,006,039-	---------	$5,344,499

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
LOANS TO LOCAL AGENCIES, SEC. 25412-16 P.R.C., ANY F.Y. --	$4,945,834	$3,271,148	$460,661-	---------	---------	$8,677,643
LOANS TO LOCAL AGENCIES, SEC. 25412.5 P.R.C., ANY F.Y. ---	2,941,719	1,610,184	---------	---------	---------	4,551,903
TOTAL LOCAL ASSISTANCE -------------	$7,887,553	$4,881,332	$460,661-	---------	---------	$13,229,546
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	$10,278,037	$15,881,332	$9,591,363	$2,006,039-	---------	$18,574,045
TOTAL STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT ----------	$10,278,037	$15,881,332	$9,591,363	$2,006,039-	---------	$18,574,045
STATE ENERGY LOAN FUND						
CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORP.						
STATE OPERATIONS						
LOANS TO CA. BUSINESS AND INDUSTRIAL DEVELOPMENT CORP.						
1985-86 F.Y. ------------------	---------	$250,000	$235,679	---------	---------	$14,321
1984-85 F.Y. ------------------	$1,216,471	---------	---------	---------	---------	1,216,471
1983-84 F.Y. ------------------	8,596	---------	---------	---------	$8,596	---------
TOTAL STATE OPERATIONS -------------	$1,225,067	$250,000	$235,679	---------	$8,596	$1,230,792

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE ENERGY LOAN FUND - CONTINUED						
TOTAL STATE ENERGY LOAN FUND -------	$1,225,067	$250,000	$235,679	---------	$8,596	$1,230,792
STATE MOTOR VEHICLE INSURANCE ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$6,528,000	$6,347,858	---------	---------	$180,142
1984-85 F.Y. ------------------	$469,132	---------	---------	$456,127	---------	13,005
1983-84 F.Y. ------------------	182,675	---------	---------	---------	$182,675	---------
EXPENSES, SEC. 11290 GOV. CODE, ANY F.Y. --	4,561,725	---------	28,913	---------	---------	4,532,812
TOTAL STATE OPERATIONS -------------	$5,213,532	$6,528,000	$6,376,771	$456,127	$182,675	$4,725,959
TOTAL STATE MOTOR VEHICLE INSURANCE ACCOUNT ---------------------	$5,213,532	$6,528,000	$6,376,771	$456,127	$182,675	$4,725,959
STATE NOTES EXPENSE ACCOUNT						
STATE TREASURER						
STATE OPERATIONS						
EXPENSES, ISSUANCE AND SALE OF NOTES CH. 10/83 03/02/83 - 03/01/86 ------------	$250,000	$153,804	$153,804	---------	---------	$250,000
TOTAL STATE NOTES EXPENSE ACCOUNT --	$250,000	$153,804	$153,804	---------	---------	$250,000

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
SUBSEQUENT INJURIES MONEY ACCOUNT						
WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES						
STATE OPERATIONS						
PAYMENT OF WORKERS' COMP. BENEFITS-SUBSEQUENT INJURIES						
1985-86 F.Y.	---------	$2,000,000	$1,701,203	---------	---------	$298,797
1984-85 F.Y.	$1,084,648	---------	---------	---------	---------	1,084,648
1983-84 F.Y.	771,608	---------	---------	---------	$771,608	---------
TOTAL STATE OPERATIONS	$1,856,256	$2,000,000	$1,701,203	---------	$771,608	$1,383,445
TOTAL SUBSEQUENT INJURIES MONEY ACCOUNT	$1,856,256	$2,000,000	$1,701,203	---------	$771,608	$1,383,445
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,251,000	$271,589	---------	---------	$1,979,411
TOTAL SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT	---------	$2,251,000	$271,589	---------	---------	$1,979,411
SURFACE MINING AND RECLAMATION ACCOUNT						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,463,000	$1,368,179	---------	---------	$94,821

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SURFACE MINING AND RECLAMATION ACCOUNT - CONTINUED						
1984-85 F.Y.	$164,026	---------	---------	$95,311	---------	68,715
1983-84 F.Y.	1,320	---------	---------	---------	$1,320	---------
TOTAL STATE OPERATIONS	$165,346	$1,463,000	$1,368,179	$95,311	$1,320	$163,536
TOTAL SURFACE MINING AND RECLAMATION ACCOUNT	$165,346	$1,463,000	$1,368,179	$95,311	$1,320	$163,536
TAX RELIEF AND REFUND ACCOUNT						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 19/86 03/17/86 - 03/16/89	---------	$1,861	$1,861	---------	---------	---------
TOTAL TAX RELIEF AND REFUND ACCOUNT	---------	$1,861	$1,861	---------	---------	---------
UNDERGROUND CONTAINER INVENTORY ACCOUNT						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$201,000	$173,947	---------	---------	$27,053
1984-85 F.Y.	$97,046	---------	---------	$8,571	---------	88,475
TOTAL STATE OPERATIONS	$97,046	$201,000	$173,947	$8,571	---------	$115,528

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
UNDERGROUND CONTAINER INVENTORY ACCOUNT - CONTINUED						
TOTAL UNDERGROUND CONTAINER INVENTORY ACCOUNT -----------	$97,046	$201,000	$173,947	$8,571	---------	$115,528
UNDERGROUND STORAGE TANK FUND						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$1,109,000	$422,697	---------	---------	$686,303
1984-85 F.Y. ------------------	$163,199	---------	---------	$3,479	---------	159,720
REPAY LOAN, E/O D84-41, CH. 258/84, ANY F.Y. ------------	550,000	51,330	*601,330	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$713,199	$1,160,330	$422,697 *601,330	$3,479	---------	$846,023
TOTAL UNDERGROUND STORAGE TANK FUND	$713,199	$1,160,330	$422,697 *601,330	$3,479	---------	$846,023
VIETNAM VETERANS MEMORIAL ACCOUNT						
DEPARTMENT OF VETERANS AFFAIRS						
STATE OPERATIONS						
EXPENSES, VIET. VETS MEM. COMM., CH. 1042/83, ANY F.Y. ----	---------	$10,813-	$10,813-	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
VIETNAM VETERANS MEMORIAL ACCOUNT - CONTINUED						
VIETNAM VETERANS MEMORIAL COMMISSION						
STATE OPERATIONS						
EXPENSES, VIET. VETS. MEM COMM., CH, 1042/83, 1985-86 F.Y. ------------------	---------	$248,586	$248,586	---------	---------	---------
REPAY LOAN FROM GENERAL FUND, CH. 1042/83 ANY F.Y. ------	---------	10,000	*10,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$258,586	$248,586 *10,000	---------	---------	---------
TOTAL VIETNAM VETERANS MEMORIAL ACCOUNT --------------------	---------	$247,773	$237,773 *10,000	---------	---------	---------
TOTAL GENERAL FUND SPECIAL ACCOUNTS	$199,099,958	$488,743,465	$375,130,447 *11,211,330	$2,953,337- *427,442	$82,299,833	$221,727,708

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
TRANSPORTATION FUNDS						
STATE TRANSPORTATION FUND						
ABANDONED RAILROAD ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$100,000	$42,193	---------	---------	$57,807
1984-85 F.Y.	$10,697	10,707-	---------	$10-	---------	---------
1983-84 F.Y.	16,723	16,723-	---------	---------	---------	---------
TRANSFER TO TRANSPORTATION PLANNING & DEV. ACCOUNT						
1985-86 F.Y.	---------	3,706,024	*3,706,024	---------	---------	---------
TOTAL STATE OPERATIONS	$27,420	$3,778,594	$42,193 *3,706,024	$10-	---------	$57,807
CAPITAL OUTLAY						
CH. 324/83 IT. 2660-301-047 07/01/83 - 06/30/86	$1,498,128	$1,074,628-	$422,644	---------	---------	$856
TOTAL DEPARTMENT OF TRANSPORTATION	$1,525,548	$2,703,966	$464,837 *3,706,024	$10-	---------	$58,663
TOTAL ABANDONED RAILROAD ACCOUNT	$1,525,548	$2,703,966	$464,837 *3,706,024	$10-	---------	$58,663
AERONAUTICS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$258,000	$254,474	---------	---------	$3,526

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
AERONAUTICS ACCOUNT - CONTINUED						
1984-85 F.Y.	$5,129	---------	---------	---------	---------	5,129
1983-84 F.Y.	764	---------	---------	---------	$764	---------
TOTAL STATE OPERATIONS	$5,893	$258,000	$254,474	---------	$764	$8,655
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,079,000	$1,861,836	---------	---------	$217,164
1984-85 F.Y.	$229,820	---------	---------	$3,826-	---------	233,646
1983-84 F.Y.	251,645	---------	---------	12,728-	$264,373	---------
TRANSFER TO TRANSPORT. PLANNING & DEVELOPMENT ACCOUNT						
1985-86 F.Y.	---------	30,000	*30,000	---------	---------	---------
TOTAL STATE OPERATIONS	$481,465	$2,109,000	$1,861,836 *30,000	$16,554-	$264,373	$450,810
LOCAL ASSISTANCE						
TRANSFER TO STATE HIGHWAY ACCOUNT						
1985-86 F.Y.	---------	$1,000,000	$1,000,000	---------	---------	---------
FOR AIRPORT AND AVIATION PURPOSES						
1984-85 F.Y.	$891,995	---------	---------	---------	---------	$891,995
1983-84 F.Y.	3,400	---------	---------	---------	$3,400	---------
APPORTIONMENTS TO CITIES, COUNTIES, & AIRPORT DISTRICTS						
1985-86 F.Y.	---------	2,460,331	2,460,331	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$895,395	$3,460,331	$3,460,331	---------	$3,400	$891,995

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
AERONAUTICS ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$68,060-	$68,060	---------
TOTAL DEPARTMENT OF TRANSPORTATION	$1,376,860	$5,569,331	$5,322,167 *30,000	$84,614-	$335,833	$1,342,805
TOTAL AERONAUTICS ACCOUNT	$1,382,753	$5,827,331	$5,576,641 *30,000	$84,614-	$336,597	$1,351,460
BICYCLE LANE ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$11,000	$9,552	---------	---------	$1,448
1984-85 F.Y.	$694	---------	---------	---------	---------	694
1983-84 F.Y.	6,493	---------	---------	---------	$6,493	---------
TOTAL STATE OPERATIONS	$7,187	$11,000	$9,552	---------	$6,493	$2,142
LOCAL ASSISTANCE						
TRANSFER TO STATE HIGHWAY ACCOUNT						
1985-86 F.Y.	---------	$620,000	$613,837	---------	---------	$6,163
1983-84 F.Y.	$51,547	---------	---------	$24,964-	$76,511	---------
HIGHWAY TRANSPORTATION						
1984-85 F.Y.	44,554	---------	---------	---------	---------	44,554

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
BICYCLE LANE ACCOUNT - CONTINUED						
BIKEWAY PROJ., SEC. 2383B STS. & HWYS. CODE, ANY F.Y.	208,137	---------	18,441-	---------	---------	226,578
TOTAL LOCAL ASSISTANCE	$304,238	$620,000	$595,396	$24,964-	$76,511	$277,295
TOTAL DEPARTMENT OF TRANSPORTATION	$311,425	$631,000	$604,948	$24,964-	$83,004	$279,437
TOTAL BICYCLE LANE ACCOUNT	$311,425	$631,000	$604,948	$24,964-	$83,004	$279,437
CALIFORNIA HIGHWAY PATROL LAW ENFORCEMENT ACCOUNT						
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$32,250,000	$28,950,149	---------	---------	$3,299,851
1984-85 F.Y.	$152,701	---------	---------	$5,492-	---------	158,193
1983-84 F.Y.	187,282	---------	---------	---------	$187,282	---------
TOTAL STATE OPERATIONS	$339,983	$32,250,000	$28,950,149	$5,492-	$187,282	$3,458,044
TOTAL CALIFORNIA HIGHWAY PATROL LAW ENFORCEMENT ACCOUNT	$339,983	$32,250,000	$28,950,149	$5,492-	$187,282	$3,458,044
MASS TRANSIT REVOLVING ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
URBAN MASS TRANSIT ACT OF 1964, CH. 782/79, ANY F.Y.	$1,000,000	$257,942-	$742,058	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
MASS TRANSIT REVOLVING ACCOUNT - CONTINUED						
EXPENSES, URBAN MASS TRANSPORT. ACT-1964, CH 782/79						
1985-86 F.Y. ------------------	---------	742,058-	742,058-	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$1,000,000	$1,000,000-	---------	---------	---------	---------
TOTAL MASS TRANSIT REVOLVING ACCOUNT	$1,000,000	$1,000,000-	---------	---------	---------	---------
MOTOR VEHICLE ACCOUNT						
JUDICIAL COUNCIL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$60,000	$60,000	---------	---------	---------
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$635,234	$587,214	---------	---------	$48,020
1984-85 F.Y. ------------------	$78,618	---------	---------	$26,545-	---------	105,163
1983-84 F.Y. ------------------	26,735	---------	---------	26	$26,709	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490						
07/01/84 - 06/30/85 -------------	266	---------	---------	---------	---------	266
TOTAL STATE OPERATIONS -------------	$105,619	$635,234	$587,214	$26,519-	$26,709	$153,449

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
MOTOR VEHICLE ACCOUNT - CONTINUED						
SECRETARY FOR ENVIRONMENTAL AFFAIRS						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y. -------------------	$550	---------	---------	---------	$550	---------
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. -------------------	---------	$12,990,000	$12,990,000	---------	---------	---------
1983-84 F.Y. -------------------	$2,067	---------	---------	$46,638-	$48,705	---------
PAYMENT OF CLAIMS OF ANGELINA BROUGHAM CH. 60/81 06/10/81 - 06/09/84 -------------	220,000	---------	---------	---------	220,000	---------
TOTAL STATE OPERATIONS -------------	$222,067	$12,990,000	$12,990,000	$46,638-	$268,705	---------
OFFICE OF TRAFFIC SAFETY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. -------------------	---------	$286,000	$284,945	---------	---------	$1,055
1984-85 F.Y. -------------------	$9,165	---------	---------	$9,844-	---------	19,009
1983-84 F.Y. -------------------	23,497	---------	---------	140-	$23,637	---------
TRANSFERS TO OASDI SEC. 20784 GOVERNMENT CODE 1985-86 F.Y. -------------------	---------	358-	358-	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$32,662	$285,642	$284,587	$9,984-	$23,637	$20,064

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
MOTOR VEHICLE ACCOUNT - CONTINUED						
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$412,052,928	$402,282,722	---------	---------	$9,770,206
1984-85 F.Y.	$6,224,548	---------	---------	$2,944,733-	---------	9,169,281
1983-84 F.Y.	3,335,950	---------	---------	96,365-	$3,432,315	---------
CH. 111/85, CH. 186/86, IT. 2720-490, 1985-87 F.Y.	---------	345,000	---------	---------	---------	345,000
EMPLOYEE COMPENSATION						
1984-85 F.Y.	42,723	---------	---------	---------	---------	42,723
PAYMENT OF DEFICIENCIES IN APPROPRIATIONS						
1985-86 F.Y.	---------	2,000,000	---------	---------	---------	2,000,000
1983-84 F.Y.	2,000,000	---------	---------	---------	2,000,000	---------
PURCHASE OF AUTOMOTIVE EQUIPMENT						
1984-85 F.Y.	5,000,000	5,000,000-	---------	---------	---------	---------
1983-84 F.Y.	5,000,000	5,000,000-	---------	---------	---------	---------
ADMINISTRATIVE COSTS CH. 615/80						
01/01/81 - 12/31/83	179,740	---------	---------	---------	179,740	---------
PURCHASE VEHICLE AND COMPUTER EQUIPMENT CH. 1001/83						
01/01/84 - 12/31/86	24,500	---------	---------	---------	---------	24,500

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
MOTOR VEHICLE ACCOUNT - CONTINUED						
COST OF HEALTH BENEFITS SEC. 22825 GOVERNMENT CODE 1985-86 F.Y. ------------------	---------	1,716-	1,716-	---------	---------	---------
EMPLOYERS RETIREMENT SEC. 20751-52 GOV. CODE 1985-86 F.Y. ------------------	---------	2,068	2,068	---------	---------	---------
TRANSFERS TO OASDI SEC. 20784 GOVERNMENT CODE 1985-86 F.Y. ------------------	---------	193,301	193,301	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$21,807,461	$404,591,581	$402,476,375	$3,041,098-	$5,612,055	$21,351,710
CAPITAL OUTLAY						
CH. 111/85 IT. 2720-301-044 07/01/85 - 06/30/86 -------------	---------	$1,076,000	$938,180	---------	---------	$137,820
CH. 111/35 IT. 2720-301-044 07/01/85 - 06/30/88 -------------	---------	3,490,000	1,385,836	---------	---------	2,104,164
CH. 258/84 IT. 2720-301-044 07/01/84 - 06/30/86 -------------	$1,211,000	---------	---------	---------	---------	1,211,000
CH. 258/84 IT. 2720-301-044 07/01/84 - 06/30/87 -------------	328	---------	190	---------	$98	40
CH. 258/84 IT. 2720-301-044 07/01/84 - 06/30/85 -------------	70,560	---------	---------	$1,624	35,000	33,936
CH. 324/83 IT. 2720-301-044 07/01/83 - 06/30/86 -------------	1,882,305	---------	---------	---------	5,964	1,876,341
CH. 324/83 IT. 2720-301-044 07/01/83 - 06/30/84 -------------	20,075	---------	---------	---------	20,075	---------
CH. 326/82 IT. 2720-301-044 07/01/82 - 06/30/85 -------------	668,101	9,336	---------	2,271	---------	675,166
CH. 99/81 IT. 272-301-044 07/01/81 - 06/30/84 -------------	8,616	---------	---------	---------	8,616	---------
TOTAL CAPITAL OUTLAY ---------------	$3,860,985	$4,575,336	$2,324,206	$3,895	$69,753	$6,038,467

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
MOTOR VEHICLE ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$99,431-	$99,431	---------
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	$25,668,446	$409,166,917	$404,800,581	$3,136,634-	$5,781,239	$27,390,177
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$210,328,515	$210,311,067	---------	---------	$17,448
1984-85 F.Y.	$3,371,153	551,000	---------	$1,561,220	---------	2,360,933
1983-84 F.Y.	13,080,453	---------	---------	113,520	$12,966,933	---------
1981-82 F.Y.	---------	1,702-	---------	1,702-	---------	---------
CH. 326/82 ,CH. 324/83, IT. 2740-490, 1982-84 F.Y.	226,000	---------	---------	51	225,949	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	52,227	---------	---------	---------	---------	52,227
PAYMENT OF DEFICIENCIES IN APPROPRIATIONS						
1985-86 F.Y.	---------	1,000,000	---------	---------	---------	1,000,000
1984-85 F.Y.	215,000	---------	---------	---------	---------	215,000
1983-84 F.Y.	1,000,000	---------	---------	---------	1,000,000	---------
FEASIBILITY STUDY CH. 757/82 SEC. 2 09/08/82 - 09/07/85	25,000	---------	---------	---------	---------	25,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
MOTOR VEHICLE ACCOUNT - CONTINUED						
DELINQUENT MOTOR VEHICLE REGISTRATION FEE AMNESTY PROG. CH. 1126/85 09/28/85 - 09/27/88	---------	1,875,000	796,287	---------	---------	1,078,713
VEHICLE REGISTRATION CH. 1500/85 01/01/86 - 12/31/88	---------	183,682	98,550	---------	---------	85,132
HEALTH BENEFITS COSTS SEC. 22825 GOVERNMENT CODE 1985-86 F.Y.	---------	646-	646-	---------	---------	---------
EMPLOYERS RETIREMENT SEC. 20751-52 GOV. CODE 1985-86 F.Y.	---------	4,415	4,415	---------	---------	---------
TRANSFERS TO OASDI SEC. 20784 GOVERNMENT CODE 1985-86 F.Y.	---------	7,903-	7,903-	---------	---------	---------
TOTAL STATE OPERATIONS	$17,969,833	$213,932,361	$211,201,770	$1,673,089	$14,192,882	$4,834,453
CAPITAL OUTLAY						
CH. 111/85 IT. 2740-301-044 07/01/85 - 06/30/86	---------	$532,000	$477,800	---------	---------	$54,200
CH. 111/85 IT. 2740-301-044 07/01/85 - 06/30/88	---------	1,319,786	451,154	---------	---------	868,632
CH. 258/84 IT. 2740-301-044 07/01/84 - 06/30/85	$37,772	---------	---------	$15,000	---------	22,772
CH. 258/84 IT. 2740-301-044 07/01/84 - 06/30/87	748,033	747,096-	---------	---------	---------	937

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
MOTOR VEHICLE ACCOUNT - CONTINUED						
CH. 324/83 IT. 2740-301-044 07/01/83 - 06/30/84	50,000	---------	---------	---------	$50,000	---------
CH. 324/83 IT. 2740-301-044 07/01/83 - 06/30/86	109,777	---------	---------	---------	---------	109,777
CH. 326/82 IT. 2740-301-044 07/01/82 - 06/30/85	794,416	---------	---------	16,688	---------	777,728
CH. 111/85, IT. 2740-301-044 CH. 186/86 IT. 2740-490 07/01/85 - 06/30/87	---------	1,257,214	---------	---------	---------	1,257,214
CH. 258/84 IT. 2740-301-044 CH. 111/85 IT. 2740-490 07/01/84 - 06/30/86	---------	759,096	520,582	---------	---------	238,514
TOTAL CAPITAL OUTLAY	$1,739,998	$3,121,000	$1,449,536	$31,688	$50,000	$3,329,774
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$133,639-	$133,639	---------
TOTAL DEPARTMENT OF MOTOR VEHICLES	$19,709,831	$217,053,361	$212,651,306	$1,571,138	$14,376,521	$8,164,227
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$90,000	$90,000	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,939-	$4,939	---------
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	---------	$90,000	$90,000	$4,939-	$4,939	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
MOTOR VEHICLE ACCOUNT - CONTINUED						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$33,205,000	$33,142,838	---------	---------	$62,162
1984-85 F.Y.	$21,165	---------	---------	$21,055	---------	110
1983-84 F.Y.	186,569	---------	---------	55	$186,514	---------
SUPPORT, ENVIRONMENTAL PROTECTION ACTIVITIES						
1983-84 F.Y.	1,585	---------	---------	---------	1,585	---------
REIMBURSEMENT PER SEC. 39512.5 HEALTH & SAFETY CH. 681/85						
01/01/86 - 06/30/86	---------	6,000	6,000	---------	---------	---------
TOTAL STATE OPERATIONS	$209,319	$33,211,000	$33,148,838	$21,110	$188,099	$62,272
LOCAL ASSISTANCE						
ASSISTANCE TO COUNTIES FOR AIR POLLUTION CONTROL						
1985-86 F.Y.	---------	$7,011,000	$7,011,000	---------	---------	---------
1984-85 F.Y.	---------	---------	---------	$5,876-	---------	$5,876
1983-84 F.Y.	$5,369	---------	---------	---------	$5,369	---------
TOTAL LOCAL ASSISTANCE	$5,369	$7,011,000	$7,011,000	$5,876-	$5,369	$5,876

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
MOTOR VEHICLE ACCOUNT - CONTINUED						
TOTAL STATE AIR RESOURCES BOARD	$214,688	$40,222,000	$40,159,838	$15,234	$193,468	$68,148
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$319,243	$319,243	---------	---------	---------
1984-85 F.Y.	$7,724	---------	---------	$7,724	---------	---------
1983-84 F.Y.	12,954	---------	---------	---------	$12,954	---------
TOTAL STATE OPERATIONS	$20,678	$319,243	$319,243	$7,724	$12,954	---------
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
TRANSFER TO STATE SCHOOL FUND FOR DRIVER TRAINING 1983-84 F.Y.	$1,616,019	---------	---------	---------	$1,616,019	---------
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT LIABILITY CLAIMS 1985-86 F.Y.	---------	$389,923	$389,923	---------	---------	---------
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 19/86 03/17/86 - 03/16/89	---------	$39,143	$39,143	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
MOTOR VEHICLE ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
LOANS TO DEPARTMENT OF CONSUMER AFFAIRS CH. 892/82 SEC. 10 01/01/83 - 12/31/85	$3,500,000	---------	---------	---------	---------	$3,500,000
PAYMENT OF SPECIFIED ATTORNEY FEES						
STATE OPERATIONS						
PAYMENT OF ATTORNEY FEE CLAIMS 1985-86 F.Y.	---------	$30,941	$30,941	---------	---------	---------
TOTAL MOTOR VEHICLE ACCOUNT	$51,090,560	$681,282,404	$672,402,776	$1,630,618-	$22,304,741	$39,296,065
MOTOR VEHICLE ACCOUNT-NEW MOTOR VEHICLE BOARD						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$791,000	$674,710	---------	---------	$116,290
TOTAL MOTOR VEHICLE ACCOUNT-NEW MOTOR VEHICLE BOARD	---------	$791,000	$674,710	---------	---------	$116,290

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
OLYMPIC REFLECTORIZED LICENSE PLATE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
EXPENDITURES CH. 1289/83 SEC. 12 09/30/83 - 09/29/86 ------------	$97,150	---------	---------	---------	---------	$97,150
DEPARTMENT OF COMMERCE						
STATE OPERATIONS						
EXPENDITURES CH. 1289/83 SEC. 11 09/30/83 - 06/30/85 ------------	$12,401	---------	---------	---------	---------	$12,401
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
SECURITY, TRAFFIC CONT., LAW ENFORCEMENT-1984 OLYMPICS CH. 266/84 06/29/84 - 06/28/87 ------------	$1,200,000	---------	---------	---------	---------	$1,200,000
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO CALIFORNIA ENVIRONMENTAL LICENSE PLATE FD CH. 1289/83 SEC. 14 09/30/83 - 09/29/86 ------------	$111,500	---------	---------	---------	---------	$111,500

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
OLYMPIC REFLECTORIZED LICENSE PLATE ACCOUNT - CONTINUED						
FOR TRANSFER TO ENVIRONMENTAL LICENSE PLATE FUND 1985-86 F.Y.	---------	$90,165	*90,165	---------	---------	---------
PRO RATA CHARGES SEC. 13332.03 GOV. CODE 1985-86 F.Y.	---------	18,417	$18,417	---------	---------	---------
TOTAL STATE OPERATIONS	$111,500	$108,582	$18,417 *90,165	---------	---------	$111,500
LOCAL ASSISTANCE						
EXPENDITURE OF SHERIFF OF L.A. COUNTY FOR 1984 OLYMPICS CH. 1289/83 SEC. 15 09/30/83 - 06/30/85	$216,344	---------	---------	---------	---------	$216,344
TOTAL MISCELLANEOUS	$327,844	$108,582	$18,417 *90,165	---------	---------	$327,844
TOTAL OLYMPIC REFLECTORIZED LICENSE PLATE ACCOUNT	$1,637,395	$108,582	$18,417 *90,165	---------	---------	$1,637,395
STATE HIGHWAY ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
LOCAL ASSISTANCE						
LOANS TO CITIES AND COUNTIES, CH. 1064/83 CH. 111/85 IT. 0690-495 09/27/83 - 06/30/85	$14,731,648	---------	---------	---------	$14,731,648	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE HIGHWAY ACCOUNT - CONTINUED						
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$123,000	$61,804	---------	---------	$61,196
1984-85 F.Y. ------------------	$16,397	---------	---------	$787-	---------	17,184
1983-84 F.Y. ------------------	69,253	---------	---------	---------	$69,253	---------
TOTAL STATE OPERATIONS -------------	$85,650	$123,000	$61,804	$787-	$69,253	$78,380
SPECIAL TRANSPORTATION PROGRAM						
STATE OPERATIONS						
OUTDOOR ADVERTISING, SEC. 5483 B & P CODE, ANY F.Y. --	$4,864,127	$79,761	---------	---------	---------	$4,943,888
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$788,578,338	$755,503,378	---------	---------	$33,074,960
1984-85 F.Y. ------------------	$20,862,531	14,575,495-	---------	$710,993-	---------	6,998,029
1983-84 F.Y. ------------------	1,391,150	---------	---------	879,195-	$2,270,345	---------
1982-83 F.Y. ------------------	---------	1,135,250	---------	1,135,250	---------	---------
CH. 326/82, CH. 324/83 IT. 2660-490, 1982-84 F.Y. ------	3,502,663	3,502,663-	---------	---------	---------	---------
CH. 258/84, CH. 111/85, IT. 2660-490, 1984-86 F.Y. ------	13,396,000	---------	13,396,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE HIGHWAY ACCOUNT - CONTINUED						
EXPENDITURES, SEC. 183 STREETS & HWYS. CODE, ANY F.Y. --	556,650,042	---------	109,276,758	---------	---------	447,373,284
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	112,618	---------	---------	---------	---------	112,618
TRANSFER TO TRANSPORT. PLANNING & DEVELOPMENT ACCOUNT 1985-86 F.Y. ------------------	---------	10,900,000	*10,900,000	---------	---------	---------
REPAIR HIGHWAYS & BRIDGES CH. 1284/72 & 624/73, ANY F.Y. --	97,200	---------	---------	---------	---------	97,200
OUTDOOR ADVERTISING, SEC. 5483 B & P CODE, ANY F.Y. --	74,682	---------	---------	---------	---------	74,682
TOTAL STATE OPERATIONS -------------	$596,086,886	$782,535,430	$878,176,136 *10,900,000	$454,938-	$2,270,345	$487,730,773
LOCAL ASSISTANCE						
HIGHWAY TRANSPORTATION PROGRAM						
1985-86 F.Y. ------------------	---------	$31,000,000	$29,182,711	---------	---------	$1,817,289
1984-85 F.Y. ------------------	$276,386	22,852,671-	---------	$22,852,671-	---------	276,386
CH. 258/84, CH. 111/85, SEC. 16304C GOV. CODE ANY F.Y. --	---------	22,852,671	22,759,288	---------	---------	93,383
CH. 324/83, IT. 2660-101-042 ANY F.Y. -------	4,765,994	---------	2,421-	---------	---------	4,768,415

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 326/82, CH. 324/83, IT. 2660-491, ANY F.Y.	836,327	---------	195,074-	---------	---------	1,031,401
CH. 99/81, CH. 324/83, IT. 2660-491, ANY F.Y.	3,921,290	3,378,966	3,210,915	---------	---------	4,089,341
CH. 510/80, CH. 324/83 IT. 180, ANY F.Y.	112,359,292	10,900,000	48,188	---------	---------	123,211,104
CH. 259/79 IT. 169, CH. 324/83 IT. 2660-491 ANY FY	6,813,629	---------	136,778-	---------	---------	6,950,407
CH. 259/79 IT. 169.1, CH. 324/83 IT. 2660-491 ANY FY	675,521	---------	239,818-	---------	---------	915,339
CH. 359/78 IT. 156, CH. 324/83 IT. 2660-491 ANY FY	235,326	---------	261,294-	---------	---------	496,620
CH. 359/78 IT. 151.3 CH. 326/82 IT. 2660-491 ANY FY	1,728	---------	376,512-	---------	---------	378,240
MASS TRANSPORTATION PROG.						
1985-88 F.Y.	---------	79,500,000	33,712,000	---------	---------	45,788,000
1984-85 F.Y.	3,238,000	---------	---------	328,500-	---------	3,566,500
1983-84 F.Y.	2,700,000	---------	---------	238,493-	$2,017,514	920,979
1982-85 F.Y.	107,559	---------	---------	---------	---------	107,559
CH. 258/84 CH. 111/85 IT. 2660-490 07/01/84 - 06/30/86	24,700,000	---------	---------	---------	---------	24,700,000
CH. 99/81, CH. 324/83, IT. 2660-491, ANY F.Y.	---------	---------	440,679-	---------	---------	440,679

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 259/79, IT. 167, SEC. 16304C GOV. CODE, ANY FY ---	3,048,492	---------	1,250,000-	---------	---------	4,298,492
CH. 99/81, CH. 111/85, IT. 2660-490, 1981-86 F.Y. ------	---------	---------	27,600,000-	---------	---------	27,600,000
CH. 510/80, CH. 324/83, IT. 2660-493, 1980-84 F.Y. ------	---------	10,900,000-	---------	11,138,015-	---------	238,015
CH. 510/80 CH. 111/85 IT. 2660-490 07/01/80 - 06/30/86 -------------	10,900,000	---------	---------	---------	---------	10,900,000
HIGHWAY SAFETY IMPROVE., CH. 320/76, CH. 324/83, ANY FY --	8,865,170	---------	---------	---------	---------	8,865,170
CH. 176/75, CH. 324/83, IT. 2660-491, ANY F.Y. ----------	13,899,063	---------	---------	---------	---------	13,899,063
FOR TRANSIT GUIDEWAY PURPOSES, CH. 219/77, ANY F.Y. --	720,208	---------	171,403-	---------	---------	891,611
ALLOC. TO CITY OF L.A., SEC. 30682C S & H CODE, ANY FY --	640,000	160,000	800,000	---------	---------	---------
APPORTION HIGHWAY PROP. RENTAL, SEC. 104.10 S & H CODE 1985-86 F.Y. -----------------	---------	2,689,893	2,689,893	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$198,703,985	$116,728,859	$61,729,016	$34,557,679-	$2,017,514	$286,243,993

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE HIGHWAY ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 111/85 IT. 2660-301-042 07/01/85 - 06/30/88	---------	$198,264,000	$87,526,069	---------	---------	$110,737,931
CH. 258/84 IT. 2660-301-042 07/01/84 - 06/30/87	$122,744,923	14,600,000	51,506,733	---------	$34,200,000	51,638,190
CH. 324/83 IT. 2660-301-042 07/01/83 - 06/30/86	61,988,034	---------	7,783,352	---------	49,000,000	5,204,682
CH. 326/82 IT. 2660-301-042 07/01/82 - 06/30/85	83,235,595	1,903,633-	---------	$1,876,666-	---------	83,208,628
CH. 326/82 IT. 2660-301-042 CH. 111/85 IT. 2660-492 07/01/82 - 06/30/86	1,000,000	1,903,633	565,148-	---------	---------	3,468,781
CH. 219/77, IT. 160.1 CH. 258/84 IT. 2660-495 07/01/77 - 06/30/85	527,633	---------	---------	109,248-	---------	636,881
CH. 111/85 IT. 2660-311-042 07/01/85 - 06/30/86	---------	1,253,000	---------	---------	---------	1,253,000
CH. 99/81 IT. 266-301-042 07/01/81 - 06/30/84	---------	---------	---------	575-	575	---------
CH. 99/81 IT. 266-301-042 CH. 258/84 IT. 2660-495 07/01/81 - 06/30/85	751,162	19,170,336-	---------	20,494,713-	---------	2,075,539
CH. 510/80, IT. 513 CH. 258/84 IT. 2660-495 07/01/80 - 06/30/85	1,316,569	653,132-	---------	719,166-	---------	1,382,603
CH. 259/79, IT. 453 CH. 258/84 IT. 2660-495 07/01/79 - 06/30/85	261,295	6,244,354-	---------	5,491,254-	753,100-	261,295

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 359/78, IT. 447 CH. 258/84 IT. 2660-495 07/01/78 - 06/30/85	562,844	---------	---------	194,420	---------	368,424
CH. 99/81 IT. 266-301-042 CH. 111/85 IT. 2660-492 07/01/81 - 06/30/86	400,000	19,170,336	18,993,948	---------	---------	576,388
CH. 510/80, IT. 513 CH. 111/85 IT. 2660-492 07/01/80 - 06/30/86	500,000	653,132	1,153,132	---------	---------	---------
CH. 259/79, IT. 453 CH. 111/85 IT. 2660-492 07/01/79 - 06/30/86	200,000	5,491,254	5,432,746	---------	---------	258,508
TOTAL CAPITAL OUTLAY	$273,488,055	$213,363,900	$171,830,832	$28,497,202-	$82,447,475	$261,070,850
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$118,536,373-	$118,536,373	---------
TOTAL DEPARTMENT OF TRANSPORTATION	$1,068,278,926	$1,112,628,189	$1,111,735,984 *10,900,000	$182,046,192-	$205,271,707	$1,035,045,616
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
TRANSFER TO MOTOR VEHICLE ACCOUNT 1985-86 F.Y.	---------	$18,400,000	*18,400,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE HIGHWAY ACCOUNT - CONTINUED						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$12,000	$119	---------	---------	$11,881
1984-85 F.Y.	$11,911	---------	---------	---------	---------	11,911
1983-84 F.Y.	11,790	---------	---------	---------	$11,790	---------
TOTAL STATE OPERATIONS	$23,701	$12,000	$119	---------	$11,790	$23,792
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,374,000	$1,374,000	---------	---------	---------
LOCAL ASSISTANCE						
CONSTRUCT GRADE CROSSING PROTECTION, CH 1302/61, ANY FY	$667,512	---------	---------	---------	---------	$667,512
TOTAL PUBLIC UTILITIES COMMISSION	$667,512	$1,374,000	$1,374,000	---------	---------	$667,512
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 19/86 03/17/86 - 03/16/89	---------	$43,639	$43,639	---------	---------	---------
TOTAL STATE HIGHWAY ACCOUNT	$1,088,651,564	$1,132,660,589	$1,113,215,546 *29,300,000	$182,046,979-	$220,084,398	$1,040,759,188

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
TOLL BRIDGE REVENUES ACCOUNT						
MISCELLANEOUS						
LOCAL ASSISTANCE						
AUTHORIZED EXPENDITURES, SEC. 30890 ST. & HWYS. CODE 1985-86 F.Y.	---------	$4,458,782	$4,458,782	---------	---------	---------
TOTAL TOLL BRIDGE REVENUES ACCOUNT	---------	$4,458,782	$4,458,782	---------	---------	---------
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT						
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,058,500	$867,620	---------	---------	$190,880
1984-85 F.Y.	$94,651	---------	---------	$6,688-	---------	101,339
1983-84 F.Y.	181,946	---------	---------	407	$181,539	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	4,770	---------	---------	---------	---------	4,770
TOTAL STATE OPERATIONS	$281,367	$1,058,500	$867,620	$6,281-	$181,539	$296,989
LOCAL ASSISTANCE						
INTERFACE PROJECTS, CH. 161/79 SEC. 71C1, ANY F.Y.	$2,596,390	---------	---------	---------	---------	$2,596,390
TOTAL CALIFORNIA TRANSPORTATION COMMISSION	$2,877,757	$1,058,500	$867,620	$6,281-	$181,539	$2,893,379

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OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT - CONTINUED						
SPECIAL TRANSPORTATION PROGRAM						
LOCAL ASSISTANCE						
ALLOCATION FOR PUBLIC TRANSPORTATION CH. 111/85 SEC. 17(B) 07/01/85 - 06/30/86 ------------	---------	$69,533,400	$69,339,830	---------	---------	$193,570
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$30,667,000	$27,971,945	---------	---------	$2,695,055
1984-85 F.Y. ------------------	$2,936,722	---------	---------	$776,311-	---------	3,713,033
1983-84 F.Y. ------------------	1,771,893	16,722	---------	655,272-	$2,443,887	---------
1982-83 F.Y. ------------------	---------	4,557,098-	---------	2,669,986	7,227,084-	---------
SUPPORT, MASS TRANS. PGM. CH. 259/79, IT. 161, ANY F.Y. ---	361,166	---------	268,947-	---------	---------	630,113
BUS TRANSPORTATION DEMO., CH. 1130/75, ANY F.Y. -----------	63,046	---------	---------	---------	---------	63,046
TOTAL STATE OPERATIONS -------------	$5,132,827	$26,126,624	$27,702,998	$1,238,403	$4,783,197-	$7,101,247
LOCAL ASSISTANCE						
TRANSFER TO STATE HIGHWAY ACCOUNT						
1985-86 F.Y. ------------------	---------	$22,732,000	$22,732,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT - CONTINUED						
MASS TRANSPORTATION PROG. 1984-87 F.Y.	$2,731,000	---------	---------	---------	---------	$2,731,000
CH. 99/81, CH. 258/84 IT. 2660-491, ANY F.Y.	272,169	753,169	638,438	---------	---------	386,900
CH. 99/81, CH. 258/84 IT. 2660-490, 1981-85 F.Y.	53,300	753,169-	---------	$2,304,739-	---------	1,604,870
CH. 510/80, IT. 182.1 CH. 324/83 IT. 2660-493 07/01/80 - 06/30/84	940,325	116,000-	---------	20,927-	$656,116	189,136
TRANSPORTATION PLANNING PROGRAMS						
1983-84 F.Y.	15	---------	---------	15	---------	---------
1982-85 F. Y.	---------	366,931	---------	366,931	---------	---------
INTERCITY PASSENGER RAIL SERVICES, CH. 161/79 CH. 258/84 IT. 2660-490 06/28/79 - 06/30/85	14,047	65,656-	---------	65,712-	---------	14,103
CH. 161/79, SEC. 71C2B CH. 326/82 IT. 2660-491 06/28/79 - 06/30/83	---------	---------	---------	462-	462	---------
GRADE SEPARATION PROJECTS CH. 161/79 SEC. 71C2, ANY F.Y.	154,838	664,068-	664,068-	---------	---------	154,838
CH. 161/79, CH. 258/84, IT. 2660-490, ANY F.Y.	---------	65,656	65,656	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT - CONTINUED						
PUBLIC TRANSPORTATION PROJECT, CH. 460/78 SEC. 1A CH. 326/82 IT. 2660-490 01/01/79 - 06/30/83	---------	---------	---------	4,500-	4,500	---------
INTERCITY CORRIDOR DEMO., CH. 1349/76 SEC. 12B, ANY F.Y.	273,580	---------	---------	---------	---------	273,580
CH. 1349/76 SEC. 12C, ANY F.Y.	23,955	---------	---------	---------	---------	23,955
CH. 1349/76 SEC. 11, ANY F.Y.	54,286	270-	---------	---------	---------	54,016
PUBLIC TRANS. DEMO. PROJ. CH. 1130/75 SEC. 16F, ANY F.Y.	20,946	---------	2,766	---------	---------	18,180
LOS ANGELES-SAN DIEGO STATE RAIL CORRIDOR STUDY GRP. CH. 1313/85 01/01/86 - 12/31/88	---------	150,000	150,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$4,538,461	$22,468,593	$22,924,792	$2,029,394-	$661,078	$5,450,578
CAPITAL OUTLAY						
CH. 258/84 IT. 2660-301-046 07/01/84 - 06/30/87	$3,300,000	---------	---------	---------	---------	$3,300,000
CH. 326/82 IT. 2660-301-046 07/01/82 - 06/30/85	2,500,000	---------	---------	---------	---------	2,500,000
TOTAL CAPITAL OUTLAY	$5,800,000	---------	---------	---------	---------	$5,800,000

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$3,163,243-	$3,163,243	---------
TOTAL DEPARTMENT OF TRANSPORTATION -	$15,471,288	$48,595,217	$50,627,790	$3,954,234-	$958,876-	$18,351,825
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y. ------------------	---------	$956,000	$956,000	---------	---------	---------
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y. ------------------	---------	$2,100,000	$2,100,000	---------	---------	---------
TOTAL TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT ---------	$18,349,045	$122,243,117	$123,891,240	$3,960,515-	$777,337-	$21,438,774
TOTAL STATE TRANSPORTATION FUND ----	$1,164,288,273	$1,981,956,771	$1,950,258,046 *33,126,189	$187,753,192-	$242,218,685	$1,108,395,316
TRANSPORTATION TAX FUND						
HIGHWAY USERS TAX ACCOUNT						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
TRANSFER TO STATE PARKS AND RECREATION FUND 1985-86 F.Y. ------------------	---------	$1,500,000	*1,500,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
HIGHWAY USERS TAX ACCOUNT - CONTINUED						
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)						
LOCAL ASSISTANCE						
APPORTIONMENT TO COUNTIES SEC. 2104 STS. & HWYS. CODE 1985-86 F.Y. ------------------	---------	$257,559,055	$257,559,055	---------	---------	---------
APPORTIONMENT TO COUNTIES & CITIES, SEC. 2106 ST. & HWY. 1985-86 F.Y. ------------------	---------	117,805,877	117,805,877	---------	---------	---------
APPORTIONMENT TO CITIES SEC. 2107 STS. & HWYS. CODE 1985-86 F.Y. ------------------	---------	182,314,622	182,314,622	---------	---------	---------
TRANSFER TO STATE HIGHWAY ACCT., SEC. 2108 STS. & HWYS. 1985-86 F.Y. ------------------	---------	592,719,258	*592,719,258	---------	---------	---------
TRANSFER TO BICYCLE LANE ACCT. SEC. 2106B STS. & HWYS. 1985-86 F.Y. ------------------	---------	360,000	*360,000	---------	---------	---------
APPORTIONMENT TO CITIES SEC. 2107.5 STS. & HWYS. CODE 1985-86 F.Y. ------------------	---------	1,963,500	1,963,500	---------	---------	---------
TRANSFER TO HIGHWAY ACCT. SEC 2104.1/2107.6 STS. & HWYS. 1985-86 F.Y. ------------------	---------	5,000,000	*5,000,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	---------	$1,157,722,312	$559,643,054 *598,079,258	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
HIGHWAY USERS TAX ACCOUNT - CONTINUED						
MISCELLANEOUS						
LOCAL ASSISTANCE						
APPORTIONMENT TO L.A. CO. SEC. 30682B STS. & HWYS. CODE						
1985-86 F.Y.	---------	$160,000	$160,000	---------	---------	---------
TOTAL HIGHWAY USERS TAX ACCOUNT	---------	$1,159,382,312	$559,803,054 *599,579,258	---------	---------	---------
MOTOR VEHICLE FUEL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,493,000	$2,493,000	---------	---------	---------
1984-85 F.Y.	$107,556	---------	---------	---------	---------	$107,556
1983-84 F.Y.	26,612	---------	---------	---------	$26,612	---------
TOTAL STATE OPERATIONS	$134,168	$2,493,000	$2,493,000	---------	$26,612	$107,556
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$4,390,000	$4,390,000	---------	---------	---------
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
EXPENDITURE-HIGHWAY USER FUNDS, SEC. 186.6 STS. & HWYS.						
1985-86 F.Y.	---------	$50,000	---------	---------	---------	$50,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
1984-85 F.Y.	$21,850	---------	---------	---------	---------	21,850
1983-84 F.Y.	11,407	---------	---------	---------	$11,407	---------
TOTAL STATE OPERATIONS	$33,257	$50,000	---------	---------	$11,407	$71,850
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 19/86 03/17/86 - 03/16/89	---------	$599	$599	---------	---------	---------
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)						
STATE OPERATIONS						
TRANSFER TO AERONAUTICS ACCT., SEC. 8352.3 REV. & TAX. 1985-86 F.Y.	---------	$4,346,556	*4,346,556	---------	---------	---------
TRANSFER TO HARBOR/WATERCRAFT, SEC. 8352.4 REV. & TAX. 1985-86 F.Y.	---------	12,345,086	$12,345,086	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$16,691,642	$12,345,086 *4,346,556	---------	---------	---------
LOCAL ASSISTANCE						
TRANSFER TO HWY. USER TAX ACCT., SEC. 8353 REV. & TAX. 1985-86 F.Y.	---------	$1,159,222,312	*1,159,222,312	---------	---------	---------
TOTAL APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)	---------	$1,175,913,954	$12,345,086 *1,163,568,868	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO OFF-HIGHWAY VEH. FD., SEC. 8352.6-.7 R & T 1985-86 F.Y.	---------	$10,517,225	*10,517,225	---------	---------	---------
TRANSFER TO AGRICULTURE FUND, SEC. 8352.5 REV. & TAX. 1985-86 F.Y.	---------	6,191,770	*6,191,770	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$16,708,995	*16,708,995	---------	---------	---------
TOTAL MOTOR VEHICLE FUEL ACCOUNT	$167,425	$1,199,556,548	$19,228,685 *1,180,277,863	---------	$38,019	$179,406
MOTOR VEHICLE LICENSE FEE ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$1,352,000	$1,352,000	---------	---------	---------
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$91,167,000	$91,167,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES						
LOCAL ASSISTANCE						
APPORTIONMENTS TO CITIES, SEC. 11005C REV. & TAX. CODE 1985-86 F.Y. ------------------	---------	$575,596,371	$575,596,371	---------	---------	---------
APPORTIONMENTS-COUNTIES, SEC. 11005D REV. & TAX. CODE 1985-86 F.Y. ------------------	---------	575,596,371	575,596,371	---------	---------	---------
APPORT.-COUNTIES, TRAILER COACH FEES, SEC. 11003.3 R & T 1985-86 F.Y. ------------------	---------	11,285,360	11,285,360	---------	---------	---------
APPORTIONMENTS TO CITIES SEC. 11005B1 REV. & TAX. CODE 1985-86 F.Y ------------------	---------	2,448,347	2,448,347	---------	---------	---------
APPORTIONMENT TO COUNTIES SEC. 11005B2 REV. & TAX. CODE 1985-86 F.Y. ------------------	---------	263,218,779	263,218,779	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	---------	$1,428,145,228	$1,428,145,228	---------	---------	---------
TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT --------------------	---------	$1,520,664,228	$1,520,664,228	---------	---------	---------
TOTAL TRANSPORTATION TAX FUND ------	$167,425	$3,879,603,088	$2,0[illegible],695,967 *1,779,857,121	---------	$38,019	$179,406
TOTAL TRANSPORTATION FUNDS ---------	$1,164,455,698	$5,861,559,859	$4,049,954,013 *1,812,983,310	$187,753,192-	$242,256,704	$1,108,574,722

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
FEEDER FUNDS						
CIGARETTE TAX FUND						
APPORTIONMENT OF CIGARETTE TAX						
LOCAL ASSISTANCE						
APPORTIONMENTS TO CITIES, SEC. 30462 REV. & TAX. CODE 1985-86 F.Y.	---------	$67,640,214	$67,640,214	---------	---------	---------
APPORTIONMENTS-COUNTIES, SEC. 30462 REV. & TAX. CODE 1985-86 F.Y.	---------	13,239,211	13,239,211	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$80,879,425	$80,879,425	---------	---------	---------
TOTAL CIGARETTE TAX FUND	---------	$80,879,425	$80,879,425	---------	---------	---------
INHERITANCE TAX FUND						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 19/86 03/17/86 - 03/16/89	---------	$179	$179	---------	---------	---------
TOTAL INHERITANCE TAX FUND	---------	$179	$179	---------	---------	---------
PERSONAL INCOME TAX FUND						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
PENALTIES AND INTEREST SEC. 1585.5 UI CODE 1985-86 F.Y.	---------	$12,558,268	*12,558,268	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
PERSONAL INCOME TAX FUND - CONTINUED						
TRANSFER TO CONTRIBUTION FUND, SEC. 18511A REV. & TAX. 1985-86 F.Y. ------------------	---------	201,211	$201,211	---------	---------	---------
TRANSFER TO CAL. SENIORS' FUND, SEC. 18511 REV. & TAX. 1985-86 F.Y. ------------------	---------	417,586	417,586	---------	---------	---------
TRF.-RARE FISH, WILDLIFE, & PLANT ACCT., SEC. 18521 R/T 1985-86 F.Y. ------------------	---------	741,035	•741,035	---------	---------	---------
TRANSFER-STATE CHILDREN'S TRUST FD., SEC. 18501B R & T 1985-86 F.Y. ------------------	---------	776,991	776,991	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$14,695,091	$1,395,788 •13,299,303	---------	---------	---------
TOTAL PERSONAL INCOME TAX FUND -----	---------	$14,695,091	$1,395,788 •13,299,303	---------	---------	---------
RETAIL SALES TAX FUND						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
TRANSFER TO TRANS. PLAN. ACCT., SEC. 7102 REV. & TAX. 1985-86 F.Y. ------------------	---------	$115,889,000	•115,889,000	---------	---------	---------
TOTAL RETAIL SALES TAX FUND --------	---------	$115,889,000	•115,889,000	---------	---------	---------
TOTAL FEEDER FUNDS -----------------	---------	$211,463,695	$82,275,392 •129,188,303	---------	---------	---------

• THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
OTHER GOVERNMENTAL COST FUNDS						
ABANDONED VEHICLE TRUST FUND						
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
ABANDONED VEHICLE PROG. SEC. 9250.7 VEH. CODE, ANY FY ---	$1,829,684	$841	---------	---------	---------	$1,830,525
TOTAL ABANDONED VEHICLE TRUST FUND -	$1,829,684	$841	---------	---------	---------	$1,830,525
ACALA COTTON FUND						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
AUTHORIZED EXPENDITURES, SEC. 52945 FOOD & AG. CODE 1985-86 F.Y. ------------------	---------	$321,991	$321,991	---------	---------	---------
TOTAL ACALA COTTON FUND ------------	---------	$321,991	$321,991	---------	---------	---------
ACUPUNCTURISTS FUND						
ACUPUNCTURE ADVISORY COMMITTEE						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y. ------------------	---------	$469,000	$340,298	---------	---------	$128,702

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ACUPUNCTURISTS FUND - CONTINUED						
1984-85 F.Y.	$91,707	---------	---------	$7,513	---------	84,194
1983-84 F.Y.	97,576	---------	---------	663-	$98,239	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	37	---------	---------	---------	---------	37
REPAY LOAN FROM GENERAL FUND, E/O E85-6 CH. 111/85 IT. 9840-011-001 07/01/85 - 06/30/86	---------	75,000	*75,000	---------	---------	---------
TOTAL STATE OPERATIONS	$189,320	$544,000	$340,298 *75,000	$6,850	$98,239	$212,933
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$30-	$30	---------
TOTAL ACUPUNCTURE ADVISORY COMMITTEE	$189,320	$544,000	$340,298 *75,000	$6,820	$98,269	$212,933
TOTAL ACUPUNCTURISTS FUND	$189,320	$544,000	$340,298 *75,000	$6,820	$98,269	$212,933
AIR POLLUTION CONTROL FUND						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$2,245,000	$2,196,000	---------	---------	$49,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
AIR POLLUTION CONTROL FUND - CONTINUED						
1984-85 F.Y.	$1,580	---------	---------	$1,580	---------	---------
1933-84 F.Y.	15,885	---------	---------	206,296-	$222,181	---------
TOTAL STATE OPERATIONS	$17,465	$2,245,000	$2,196,000	$204,716-	$222,181	$49,000
TOTAL AIR POLLUTION CONTROL FUND	$17,465	$2,245,000	$2,196,000	$204,716-	$222,181	$49,000
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND						
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$396,000	$373,226	---------	---------	$22,774
1984-85 F.Y.	$27,940	---------	---------	$7,697	---------	20,243
1983-84 F.Y.	40,304	---------	---------	---------	$40,304	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	140	---------	---------	---------	---------	140
REPAY LOAN FROM GENERAL FUND						
1984-85 F.Y.	19,185	---------	---------	---------	---------	19,185
1983-84 F.Y.	68,806	---------	---------	---------	68,806	---------
TOTAL STATE OPERATIONS	$156,375	$396,000	$373,226	$7,697	$109,110	$62,342

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND - CONTINUED						
TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS FUND ----------------	$156,375	$396,000	$373,226	$7,697	$109,110	$62,342
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND						
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$94,000	$91,907	---------	---------	$2,093
1984-85 F.Y. ------------------	$13,762	---------	---------	$3,597-	---------	17,359
1983-84 F.Y. ------------------	3,273	---------	---------	39-	$3,312	---------
TOTAL STATE OPERATIONS -------------	$17,035	$94,000	$91,907	$3,636-	$3,312	$19,452
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$5-	$5	---------
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE ---------	$17,035	$94,000	$91,907	$3,641-	$3,317	$19,452
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND ----	$17,035	$94,000	$91,907	$3,641-	$3,317	$19,452
ARCHITECTURE PUBLIC BUILDING FUND						
HOSPITAL BUILDING PROGRAM ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y. ------------------	$2,660,000	---------	---------	---------	$2,660,000	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
HOSPITAL BUILDING PROGRAM ACCOUNT - CONTINUED						
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$12,899,322	$11,782,540	---------	---------	$1,116,782
1984-85 F.Y. ------------------	---------	---------	---------	$826,319-	---------	826,319
1983-84 F.Y. ------------------	$492,263	---------	---------	69,000	$423,263	---------
EXPENDITURES, SEC. 15047 HEALTH & SAFETY CODE, ANY F.Y. --	4,684,623	---------	675,737-	---------	---------	5,360,360
TOTAL STATE OPERATIONS -------------	$5,176,886	$12,899,322	$11,106,803	$757,319-	$423,263	$7,303,461
TOTAL HOSPITAL BUILDING PROGRAM ACCOUNT ---------------------	$7,836,886	$12,899,322	$11,106,803	$757,319-	$3,083,263	$7,303,461
HOSPITAL PLAN CHECKING ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$3,571,000	$2,689,268	---------	---------	$881,732
1984-85 F.Y. ------------------	$1,068,780	795,000-	---------	---------	---------	273,780
1983-84 F.Y. ------------------	403,329	---------	---------	$178,900-	$582,229	---------
TOTAL STATE OPERATIONS -------------	$1,472,109	$2,776,000	$2,689,268	$178,900-	$582,229	$1,155,512

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
HOSPITAL PLAN CHECKING ACCOUNT - CONTINUED						
TOTAL HOSPITAL PLAN CHECKING ACCOUNT	$1,472,109	$2,776,000	$2,689,268	$178,900-	$582,229	$1,155,512
SCHOOL BUILDING PROGRAM ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,571,000	$2,527,936	---------	---------	$43,064
1983-84 F.Y.	$93,025	---------	---------	$93,025	---------	---------
TOTAL STATE OPERATIONS	$93,025	$2,571,000	$2,527,936	$93,025	---------	$43,064
TOTAL SCHOOL BUILDING PROGRAM ACCOUNT	$93,025	$2,571,000	$2,527,936	$93,025	---------	$43,064
TOTAL ARCHITECTURE PUBLIC BUILDING FUND	$9,402,020	$18,246,322	$16,324,007	$843,194-	$3,665,492	$8,502,037
ASSEMBLY CONTINGENT FUND						
ASSEMBLY						
STATE OPERATIONS						
CONTINGENT EXPENSES, SEC. 9935 GOV. CODE, ANY F.Y.	$118	$73,902,842	$73,713,442	---------	---------	$189,518
TOTAL ASSEMBLY CONTINGENT FUND	$118	$73,902,842	$73,713,442	---------	---------	$189,518

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
AUCTIONEER COMMISSION FUND						
CALIFORNIA AUCTIONEER COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$184,000	$168,255	---------	---------	$15,745
1984-85 F.Y.	$3,273	---------	---------	$2,420-	---------	5,693
EXPENDITURES, CH. 1499/82 ANY F.Y.	74,560	---------	937	---------	---------	73,623
REPAY LOAN FROM GENERAL FUND CH. 1499/82 SEC. 3 01/01/83 - 06/15/86	4,000	---------	*4,000	---------	---------	---------
TOTAL STATE OPERATIONS	$81,833	$184,000	$169,192 *4,000	$2,420-	---------	$95,061
TOTAL AUCTIONEER COMMISSION FUND	$81,833	$184,000	$169,192 *4,000	$2,420-	---------	$95,061
AUDITOR GENERAL FUND						
AUDITOR GENERAL OFFICE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$210,623	$210,623	---------	---------	---------
EXPENSES, SEC. 10505 GOV. CODE 1985-86 F.Y.	---------	30,868-	30,868-	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$179,755	$179,755	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
AUDITOR GENERAL FUND - CONTINUED						
TOTAL AUDITOR GENERAL FUND ---------	---------	$179,755	$179,755	---------	---------	---------
AUTOMOTIVE REPAIR FUND						
BUREAU OF AUTOMOTIVE REPAIR						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$7,143,591	$6,641,692	---------	---------	$501,899
1984-85 F.Y. ------------------	$388,336	---------	---------	$232,925-	---------	621,261
1983-84 F.Y. ------------------	156,757	---------	---------	47,384-	$204,141	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	1,961	---------	---------	---------	---------	1,961
TOTAL STATE OPERATIONS -------------	$547,054	$7,143,591	$6,641,692	$280,309-	$204,141	$1,125,121
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$486-	$486	---------
TOTAL BUREAU OF AUTOMOTIVE REPAIR --	$547,054	$7,143,591	$6,641,692	$280,795-	$204,627	$1,125,121
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y. ------------------	$26,542	---------	---------	---------	$26,542	---------

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
AUTOMOTIVE REPAIR FUND - CONTINUED						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 19/86 03/17/86 - 03/16/89 ------------	---------	$1,409	$1,409	---------	---------	---------
TOTAL AUTOMOTIVE REPAIR FUND -------	$573,596	$7,145,000	$6,643,101	$280,795-	$231,169	$1,125,121
AWOL ABATEMENT PROGRAM FUND						
MILITARY DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$2,000	---------	---------	---------	$2,000
1984-85 F.Y. ------------------	$3,307	---------	---------	$693-	---------	4,000
1983-84 F.Y. ------------------	4,000	---------	---------	---------	$4,000	---------
TOTAL STATE OPERATIONS -------------	$7,307	$2,000	---------	$693-	$4,000	$6,000
TOTAL AWOL ABATEMENT PROGRAM FUND --	$7,307	$2,000	---------	$693-	$4,000	$6,000
BAGLEY CONSERVATION FUND						
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$417,708-	$417,708	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
BAGLEY CONSERVATION FUND - CONTINUED						
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO STATE PARKS AND RECREATION FUND CH. 748/85						
01/01/86 - 06/30/86	---------	---------	*434,087	---------	$434,087-	---------
TOTAL BAGLEY CONSERVATION FUND	---------	---------	*434,087	$417,708-	$16,379-	---------
BOARD OF PILOT COMMISSIONERS' SPECIAL FUND						
BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$117,000	$113,984	---------	---------	$3,016
1984-85 F.Y.	---------	---------	---------	$88-	---------	88
1983-84 F.Y.	$10,737	---------	---------	---------	$10,737	---------
TOTAL STATE OPERATIONS	$10,737	$117,000	$113,984	$88-	$10,737	$3,104
TOTAL BOARD OF PILOT COMMISSIONERS' SPECIAL FUND	$10,737	$117,000	$113,984	$88-	$10,737	$3,104
BUREAU OF EMPLOYMENT AGENCIES' FUND						
BUREAU OF EMPLOYMENT AGENCIES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$636,000	$592,727	---------	---------	$43,273

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
BUREAU OF EMPLOYMENT AGENCIES' FUND - CONTINUED						
1984-85 F.Y.	$42,432	---------	---------	$2,241	---------	40,191
1983-84 F.Y.	86,458	---------	---------	342-	$86,800	---------
TOTAL STATE OPERATIONS	$128,890	$636,000	$592,727	$1,899	$86,800	$83,464
TOTAL BUREAU OF EMPLOYMENT AGENCIES' FUND	$128,890	$636,000	$592,727	$1,899	$86,800	$83,464
CALIFORNIA DEBT ADVISORY COMMISSION FUND						
CALIFORNIA DEBT ADVISORY COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$793,600	$694,117	---------	---------	$99,483
1984-85 F.Y.	$64,175	---------	---------	$3,917-	---------	68,092
1983-84 F.Y.	153,849	---------	---------	140	$153,709	---------
EXPENDITURES, SEC. 44522D HEALTH & SAFETY CODE CH. 839/79 SEC. 4 01/12/82 - 12/31/85	33,704	---------	---------	---------	---------	33,704
TOTAL STATE OPERATIONS	$251,728	$793,600	$694,117	$3,777-	$153,709	$201,279
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION FUND	$251,728	$793,600	$694,117	$3,777-	$153,709	$201,279
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND						
SECRETARY FOR RESOURCES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$125,000	$120,000	---------	---------	$5,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
1984-85 F.Y. ------------------	$18,345	---------	---------	---------	---------	18,345
TOTAL STATE OPERATIONS -------------	$18,345	$125,000	$120,000	---------	---------	$23,345
DEPARTMENT OF TRANSPORTATION						
CAPITAL OUTLAY						
CH. 99/81 IT. 266-301-140 07/01/81 - 06/30/84 ------------	$17,806	---------	---------	$21,111-	$38,917	---------
CH. 510/80 IT. 514 07/01/80 - 06/30/83 ------------	---------	$26,968-	---------	26,968-	---------	---------
TOTAL CAPITAL OUTLAY ---------------	$17,806	$26,968-	---------	$48,079-	$38,917	---------
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
TRANSFER TO MOTOR VEHICLE ACCOUNT, SEC. 21191B P.R.C. 1985-86 F.Y. ------------------	---------	$4,446,000	*4,446,000	---------	---------	---------
SPECIAL RESOURCES PROGRAMS						
STATE OPERATIONS						
SUPPORT 1983-84 F.Y. ------------------	$3,321	---------	---------	---------	$3,321	---------
EXPENSES CH. 833/80 SEC. 11A 08/27/80 - 08/26/83 -------------	2,117	---------	---------	---------	2,117	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
CH. 833/80 SEC. 11A CH. 324/83 IT. 3110-490 08/27/80 - 06/30/84	32,294	---------	---------	---------	32,294	---------
TOTAL STATE OPERATIONS	$37,732	---------	---------	---------	$37,732	---------
CALIFORNIA TAHOE CONSERVANCY						
LOCAL ASSISTANCE						
EROSION CONTROL PROJECT 1985-86 F.Y.	---------	$377,000	$377,000	---------	---------	---------
CAPITAL OUTLAY CH. 1602/85 SEC. 2 10/10/85 - 10/09/88	---------	$1,300,000	$1,149,825	---------	---------	$150,175
TOTAL CALIFORNIA TAHOE CONSERVANCY	---------	$1,677,000	$1,526,825	---------	---------	$150,175
CALIFORNIA WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$100,000	$93,745	---------	---------	$6,255
CH. 324/83, IT. 3380-011-140, 1983-85 F.Y.	$24,046	---------	---------	$316-	---------	24,362
EXPENSES, CH. 1019/84 CH. 324/83 IT. 3380-490 01/01/82 - 06/30/84	27,311	2,378-	---------	---------	$24,933	---------
TOTAL STATE OPERATIONS	$51,357	$97,622	$93,745	$316-	$24,933	$30,617

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,200,000	$1,200,000	---------	---------	---------
COLORADO RIVER BOARD OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$10,000	$8,908	---------	---------	$1,092
1984-85 F.Y.	$1,458	---------	---------	---------	---------	1,458
1983-84 F.Y.	367	---------	---------	---------	$367	---------
TOTAL STATE OPERATIONS	$1,825	$10,000	$8,908	---------	$367	$2,550
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$120,000	$101,511	---------	---------	$18,489
1983-84 F.Y.	$3,013	---------	---------	$16,368-	$19,381	---------
TOTAL STATE OPERATIONS	$3,013	$120,000	$101,511	$16,368-	$19,381	$18,489

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
DEPARTMENT OF FORESTRY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$259,000	$211,724	---------	---------	$47,276
1984-85 F.Y.	$546,650	---------	---------	$21,400-	---------	568,050
1983-84 F.Y.	441,945	---------	---------	5,527-	$447,472	---------
CH. 326/82, CH. 324/83, IT. 3540-490, 1982-84 F.Y.	50,000	---------	---------	---------	50,000	---------
TESTING FIRE SUPPRESSION EQUIPMENT CH. 683/82 SEC. 2 09/01/82 - 08/31/85	46,837	---------	---------	---------	46,837	---------
TOTAL STATE OPERATIONS	$1,085,432	$259,000	$211,724	$26,927-	$544,309	$615,326
STATE LANDS COMMISSION						
STATE OPERATIONS						
RESEARCH PROGRAM OF FUGITIVE DUST CONTROL METHODS CH. 1165/84 01/01/85 - 06/30/86	$150,000	---------	$150,000	---------	---------	---------
SEISMIC SAFETY COMMISSION						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$12,914	---------	---------	---------	$12,914	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
QUAKE SAFETY EDUCATION CH. 785/81 01/01/82 - 12/31/84 -------------	324	---------	---------	---------	---------	$324
TOTAL STATE OPERATIONS -------------	$13,238	---------	---------	---------	$12,914	$324
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y -------------------	---------	$10,215,000	$10,215,000	---------	---------	---------
STUDY ON SANTA MONICA BAY SPORT FISHING REVITALIZATION CH. 1525/84 01/01/85 - 12/31/85 ------------	$7,450	---------	3,952	---------	---------	$3,498
GRANTS TO WILDLIFE WAY-STATION CH. 305/85 07/29/85 - 07/28/88 ------------	---------	300,000	300,000	---------	---------	---------
DEVELOP PROPOSED STREAMFLOW REQUIREMENTS CH. 1259/85 01/01/86 - 06/30/86 ------------	---------	500,000	498,989	---------	---------	1,011
TOTAL STATE OPERATIONS -------------	$7,450	$11,015,000	$11,017,941	---------	---------	$4,509

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
CAPITAL OUTLAY						
CH. 258/84 IT. 3600-301-140 07/01/84 - 06/30/85	$23,052	---------	---------	$396-	---------	$23,448
CH. 326/82 IT. 3600-301-140 07/01/82 - 06/30/85	19,665	---------	---------	1,373	---------	18,292
CH. 99/81 IT. 360-301-140 07/01/81 - 06/30/84	42,787	---------	---------	---------	$42,787	---------
TOTAL CAPITAL OUTLAY	$85,504	---------	---------	$977	$42,787	$41,740
TOTAL DEPARTMENT OF FISH AND GAME	$92,954	$11,015,000	$11,017,941	$977	$42,787	$46,249
WILDLIFE CONSERVATION BOARD						
CAPITAL OUTLAY						
CH. 111/85 IT. 3640-301-140 07/01/85 - 06/30/88	---------	$3,000,000	$1,340,779	---------	---------	$1,659,221
CH. 258/84 IT. 3640-301-140 07/01/84 - 06/30/87	$255,166	---------	49,884	---------	---------	205,282
TOTAL CAPITAL OUTLAY	$255,166	$3,000,000	$1,390,663	---------	---------	$1,864,503
DEPARTMENT OF BOATING AND WATERWAYS						
LOCAL ASSISTANCE						
ENVIRONMENTAL ENHANCEMENT AND PROTECTION PROJECT 1985-86 F.Y.	---------	$450,000	$450,000	---------	---------	---------
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$330,000	$329,336	---------	---------	$664

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
STATE COASTAL CONSERVANCY						
LOCAL ASSISTANCE						
TIJUANA RIVER AND CHULA VISTA PROJECTS 1985-86 F.Y.	---------	$590,000	$590,000	---------	---------	---------
ALLOCATION--SAN DIEGO CO. FOR ACQUISITION OF HOLMWOOD CH. 100/86 05/22/86 - 05/21/89	---------	800,000	800,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$1,390,000	$1,390,000	---------	---------	---------
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$25,000	$25,000	---------	---------	---------
EXPENSES, CH. 844/79, ANY F.Y.	$20,000	---------	---------	---------	---------	$20,000
TOTAL STATE OPERATIONS	$20,000	$25,000	$25,000	---------	---------	$20,000
LOCAL ASSISTANCE						
GRANTS TO CITIES AND COUNTIES, CH. 111/85 CH. 186/86 IT. 3790-491 07/01/85 - 06/30/87	---------	$2,100,000	$1,800,000	---------	---------	$300,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
RIVERSIDE-CHINATOWN ARCHEOLOGICAL PROJECT CH. 1141/85 SEC. 2 09/28/85 - 09/27/88	---------	29,500	29,500	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$2,129,500	$1,829,500	---------	---------	$300,000
CAPITAL OUTLAY						
CH. 258/84, IT. 3790-301-140 CH. 186/86 IT. 3790-490 07/01/84 - 06/30/86	$4,536	---------	---------	---------	---------	$4,536
CH. 903/82, SEC. 7A2 CH. 258/84 IT. 3790-490 07/01/83 - 06/30/85	88	---------	---------	---------	---------	88
CH. 1602/85 SEC. 3 10/10/85 - 10/09/88	---------	$231,500	---------	---------	---------	231,500
TOTAL CAPITAL OUTLAY	$4,624	$231,500	---------	---------	---------	$236,124
TOTAL DEPARTMENT OF PARKS AND RECREATION	$24,624	$2,386,000	$1,854,500	---------	---------	$556,124
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$422,000	$422,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
1983-84 F.Y. ------------------	$6,279	---------	---------	$7,414-	$13,693	---------
CH. 326/82, CH. 324/83, IT. 3860-490, 1982-84 F.Y. ------	55	---------	---------	---------	55	---------
TOTAL STATE OPERATIONS -------------	$6,334	$422,000	$422,000	$7,414-	$13,748	---------
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	$10,569	---------	---------	$3,043	---------	$7,526
1983-84 F.Y. ------------------	6,392	---------	---------	199	$6,193	---------
TOTAL STATE OPERATIONS -------------	$16,961	---------	---------	$3,242	$6,193	$7,526
LOCAL ASSISTANCE						
ENVIRONMENTAL EDUCATION						
1985-86 F.Y. ------------------	---------	$604,000	$604,000	---------	---------	---------
1983-84 F.Y. ------------------	$2,000	---------	---------	---------	$2,000	---------
TOTAL LOCAL ASSISTANCE -------------	$2,000	$604,000	$604,000	---------	$2,000	---------
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS ----------------	$18,961	$604,000	$604,000	$3,242	$8,193	$7,526
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$210,000	$210,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
MISCELLANEOUS						
STATE OPERATIONS						
PRO RATA CHARGES SEC. 13332.03 GOV. CODE ANY FY --	---------	$230,904	$230,904	---------	---------	---------
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND ----------	$1,776,787	$27,945,558	$21,312,057 *4,446,000	$94,885-	$743,281	$3,315,892
CALIFORNIA FIRE AND ARSON TRAINING FUND						
STATE FIRE MARSHALL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$927,000	$820,804	---------	---------	$106,196
1984-85 F.Y. ------------------	$221,150	---------	---------	$34,325	---------	186,825
1983-84 F.Y. ------------------	92,121	---------	---------	369-	$92,490	---------
TOTAL STATE OPERATIONS -------------	$313,271	$927,000	$820,804	$33,956	$92,490	$293,021
TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND ---------------	$313,271	$927,000	$820,804	$33,956	$92,490	$293,021
CALIFORNIA FIREWORKS LICENSING FUND						
STATE FIRE MARSHALL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$442,000	$288,087	---------	---------	$153,913

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA FIREWORKS LICENSING FUND - CONTINUED						
1984-85 F.Y.	$146,762	---------	---------	$43,629-	---------	190,391
TOTAL STATE OPERATIONS	$146,762	$442,000	$288,087	$43,629-	---------	$344,304
TOTAL CALIFORNIA FIREWORKS LICENSING FUND	$146,762	$442,000	$288,087	$43,629-	---------	$344,304
CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND						
OPERATIONS ACCOUNT						
STATE FIRE MARSHALL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$916,000	$620,480	---------	---------	$295,520
1984-85 F.Y.	$131,633	---------	---------	$4,685-	---------	136,318
TO CARRY OUT CALIFORNIA PIPELINE SAFETY ACT CH. 222/84						
06/21/84 - 06/30/84	18,757	---------	---------	542	$18,215	---------
TOTAL STATE OPERATIONS	$150,390	$916,000	$620,480	$4,143-	$18,215	$431,838
TOTAL OPERATIONS ACCOUNT	$150,390	$916,000	$620,480	$4,143-	$18,215	$431,838
CALIFORNIA HEALTH DATA AND PLANNING FUND						
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$289,675	$133,819	---------	---------	$155,856

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA HEALTH DATA AND PLANNING FUND - CONTINUED						
1984-85 F.Y.	---------	154,268	---------	$57,285-	---------	211,553
1983-84 F.Y.	---------	111,293	---------	2,892-	$114,185	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 07/01/84 - 06/30/85	---------	248	---------	---------	---------	248
TOTAL STATE OPERATIONS	---------	$555,484	$133,819	$60,177-	$114,185	$367,657
TOTAL CALIFORNIA HEALTH DATA AND PLANNING FUND	---------	$555,484	$133,819	$60,177-	$114,185	$367,657
CALIFORNIA HEALTH FACILITIES COMMISSION FUND						
CALIFORNIA HEALTH FACILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,723,305	$1,723,305	---------	---------	---------
1984-85 F.Y.	$154,268	154,268-	---------	---------	---------	---------
1983-84 F.Y.	111,292	111,292-	---------	---------	---------	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	248	248-	---------	---------	---------	---------
TOTAL STATE OPERATIONS	$265,808	$1,457,497	$1,723,305	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA HEALTH FACILITIES COMMISSION FUND - CONTINUED						
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND CH. 1326/84 01/01/85 - 12/31/87 ------------	---------	$471,993	*471,993	---------	---------	---------
TOTAL CALIFORNIA HEALTH FACILITIES COMMISSION FUND -------------	$265,808	$1,929,490	$1,723,305 *471,993	---------	---------	---------
CALIFORNIA STATE POLICE FUND						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y. -----------------	---------	$40,000	---------	---------	---------	$40,000
TOTAL CALIFORNIA STATE POLICE FUND -	---------	$40,000	---------	---------	---------	$40,000
CALIFORNIA WATER FUND						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y. -----------------	---------	$12,000	$119	---------	---------	$11,881

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA WATER FUND - CONTINUED						
1984-85 F.Y.	$11,911	---------	---------	---------	---------	11,911
1983-84 F.Y.	11,790	---------	---------	---------	$11,790	---------
TOTAL STATE OPERATIONS	$23,701	$12,000	$119	---------	$11,790	$23,792
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,576,000	$2,450,617	---------	---------	$125,383
EXPENDITURES, CH. 1762/59, ANY F.Y.	$1,331,850	24,386,380	24,981,118	---------	---------	737,112
TOTAL STATE OPERATIONS	$1,331,850	$26,962,380	$27,431,735	---------	---------	$862,495
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$100,000	$100,000	---------	---------	---------
1983-84 F.Y.	---------	---------	---------	$104-	$104	---------
TOTAL STATE OPERATIONS	---------	$100,000	$100,000	$104-	$104	---------
TOTAL CALIFORNIA WATER FUND	$1,355,551	$27,074,380	$27,531,854	$104-	$11,894	$886,287
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION						
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	---------	---------	---------	$23,997-	$23,997	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
1981-84 F.Y.	$67,105	---------	---------	---------	67,105	---------
TOTAL STATE OPERATIONS	$67,105	---------	---------	$23,997-	$91,102	---------
CAPITAL OUTLAY						
CH. 111/85 IT. 6440-301-146 07/01/85 - 06/30/86	---------	$21,927,000	$21,927,000	---------	---------	---------
CH. 111/85 IT. 6440-301-146 07/01/85 - 06/30/88	---------	20,604,000	20,604,000	---------	---------	---------
CH. 258/84 IT. 6440-301-146 07/01/84 - 06/30/87	$27,883,209	34,000-	27,849,209	---------	---------	---------
CH. 324/83 IT. 6440-301-146 07/01/83 - 06/30/86	1,544,775	1	1,544,776	---------	---------	---------
CH. 326/82 IT. 6440-301-146 07/01/82 - 06/30/83	---------	---------	---------	$23,115-	$23,115	---------
CH. 258/84 IT. 6440-301-146 CH. 111/85 IT. 6440-491 07/01/84 - 06/30/86	---------	570,000	570,000	---------	---------	---------
CH. 111/85 IT. 6440-311-146 07/01/85 - 06/30/88	---------	8,655,000	8,655,000	---------	---------	---------
CH. 111/85, IT. 6440-311-146 CH. 186/86 IT. 6440-491 07/01/85 - 06/30/87	---------	3,019,000	3,019,000	---------	---------	---------
CH. 510/80 IT. 553 07/01/80 - 06/30/83	---------	---------	---------	40,000-	40,000	---------
CH. 510/80 IT. 554 07/01/80 - 06/30/83	1	1-	---------	---------	---------	---------
CH. 1016/80 09/21/80 - 07/01/83	---------	---------	---------	40,525-	40,525	---------

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 510/80, IT. 549, CH. 99/81 IT. 6440-490 07/01/80 - 06/30/83	245,999	246,000	---------	15,196-	507,195	---------
TOTAL CAPITAL OUTLAY	$29,673,984	$54,987,000	$84,168,985	$118,836-	$610,835	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$9,536	$9,536-	---------
TOTAL UNIVERSITY OF CALIFORNIA	$29,741,089	$54,987,000	$84,168,985	$133,297-	$692,401	---------
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1983-84 F.Y.	$115,800	$115,624-	---------	---------	---------	$176
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	336-	$336-	---------	---------	---------
TOTAL STATE OPERATIONS	$115,800	$115,960-	$336-	---------	---------	$176
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	---------	$268,709	---------	---------	---------	$268,709
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88	---------	491,452	---------	---------	$18,000	473,452

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	$53,081	40,961-	---------	---------	---------	12,120
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/87	25,000	1,181,643	---------	---------	1,192,643	14,000
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	---------	146,850	---------	---------	---------	146,850
TOTAL CAPITAL OUTLAY	$78,081	$2,047,693	---------	---------	$1,210,643	$915,131
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED	$193,881	$1,931,733	$336-	---------	$1,210,643	$915,307
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MANAGEMENT						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$112	---------	---------	---------	---------	$112
1983-85 F.Y.	21,772	---------	---------	---------	---------	21,772
COSTS OF AUDITS, CH. 1594/84, 1984-85 F.Y.	---------	$336	---------	$336	---------	---------
TOTAL STATE OPERATIONS	$21,884	$336	---------	$336	---------	$21,884
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	---------	$28,473,860	$7,346,271	---------	---------	$21,127,589

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88	---------	795,411	794,911	---------	---------	500
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	$1,884,527	1,576,221-	---------	$194,071	---------	114,235
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/87	6,459,819	963,257-	4,450,878	---------	---------	1,045,684
CH. 324/83 IT. 6610-301-146 07/01/83 - 06/30/84	874	---------	---------	101,282-	$102,156	---------
CH. 324/83 IT. 6610-301-146 07/01/83 - 06/30/86	240,899	---------	103,572	---------	---------	137,327
CH. 326/82 IT. 6610-301-146 07/01/82 - 06/30/84	---------	---------	---------	2,230-	2,230	---------
CH. 326/82 IT. 6610-301-146 07/01/82 - 06/30/85	86,191	---------	---------	17,043-	---------	103,234
CH. 99/81 IT. 661-301-146 07/01/81 - 06/30/84	69,959	---------	---------	27,365-	97,324	---------
E/O D84-85 CH. 258/84 IT. 9860-301-146 07/01/84 - 06/30/87	2	---------	---------	---------	---------	2
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	---------	349,270	335,669	---------	---------	13,601
CH. 111/85, IT. 6610-301-146 CH. 186/86 IT. 6610-491 07/01/85 - 06/30/87	---------	1,078,695	---------	---------	---------	1,078,695
TOTAL CAPITAL OUTLAY	$8,742,271	$28,157,758	$13,031,301	$46,151	$201,710	$23,620,867

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$19,699-	$19,699	---------
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MANAGEMEN	$8,764,155	$28,158,094	$13,031,301	$26,788	$221,409	$23,642,751
TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION						
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06.30/86	---------	$5,584	$5,584	---------	---------	---------
CALIFORNIA STATE COLLEGE, BAKERSFIELD						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$407	---------	---------	---------	$407	---------
1983-85 F.Y.	1	---------	---------	---------	1	---------
TOTAL STATE OPERATIONS	$408	---------	---------	---------	$408	---------
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	---------	$129,866	$129,864	---------	---------	$2
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	$478	---------	---------	$29	---------	449
TOTAL CAPITAL OUTLAY	$478	$129,866	$129,864	$29	---------	$451

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
TOTAL CALIFORNIA STATE COLLEGE, BAKERSFIELD	$886	$129,866	$129,864	$29	$408	$451
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$42	---------	---------	$218-	$260	---------
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	---------	$120,211	$107,694	---------	---------	$12,517
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	$1,722	---------	---------	$190-	---------	1,912
TOTAL CAPITAL OUTLAY	$1,722	$120,211	$107,694	$190-	---------	$14,429
TOTAL CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO	$1,764	$120,211	$107,694	$408-	$260	$14,429
CALIFORNIA STATE UNIVERSITY, STANISLAUS						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$2,023	$2,481	---------	---------	$4,504	---------
1983-85 F.Y.	2,425	2,481-	---------	$128-	---------	$72
TOTAL STATE OPERATIONS	$4,448	---------	---------	$128-	$4,504	$72

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86 ------------	---------	$187,997	$185,200	---------	---------	$2,797
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88 ------------	---------	696	626	---------	---------	70
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85 ------------	$559	---------	---------	$110-	---------	669
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86 ------------	---------	13,990	12,613	---------	---------	1,377
TOTAL CAPITAL OUTLAY ---------------	$559	$202,683	$198,439	$110-	---------	$4,913
TOTAL CALIFORNIA STATE UNIVERSITY, STANISLAUS ------------------	$5,007	$202,683	$198,439	$238-	$4,504	$4,985
CALIFORNIA STATE UNIVERSITY, CHICO						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y. ------------------	$2,188	---------	---------	---------	$2,188	---------
1983-85 F.Y. ------------------	2,148	---------	---------	---------	---------	$2,148
TOTAL STATE OPERATIONS -------------	$4,336	---------	---------	---------	$2,188	$2,148

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	---------	$502,758	$498,546	---------	---------	$4,212
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88	---------	179,000	176,666	---------	---------	2,334
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	$1,600	---------	---------	$4,032-	---------	5,632
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	---------	1,834	1,834	---------	---------	---------
TOTAL CAPITAL OUTLAY	$1,600	$683,592	$677,046	$4,032-	---------	$12,178
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO	$5,936	$683,592	$677,046	$4,032-	$2,188	$14,326
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$1,095	---------	---------	---------	$1,095	---------
1983-85 F.Y.	5,920	$4,624-	---------	---------	---------	$1,296
TOTAL STATE OPERATIONS	$7,015	$4,624-	---------	---------	$1,095	$1,296

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86 -------------	---------	$94,211	$29,689	---------	---------	$64,522
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85 -------------	---------	---------	---------	$30,690-	---------	30,690
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86 -------------	---------	35,590	---------	---------	---------	35,590
TOTAL CAPITAL OUTLAY ---------------	---------	$129,801	$29,689	$30,690-	---------	$130,802
TOTAL CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS -------------	$7,015	$125,177	$29,689	$30,690-	$1,095	$132,098
CALIFORNIA STATE UNIVERSITY, FRESNO						
STATE OPERATIONS						
SUPPORT 1983-84 F.Y. -------------------	$31	---------	---------	---------	$31	---------
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86 -------------	---------	$332,331	$331,903	---------	---------	$428
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85 -------------	---------	15,867-	---------	$33,908-	---------	18,041
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86 -------------	---------	84,150	83,454	---------	---------	696
TOTAL CAPITAL OUTLAY ---------------	---------	$400,614	$415,357	$33,908-	---------	$19,165

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO ----------------------	$31	$400,614	$415,357	$33,908-	$31	$19,165
CALIFORNIA STATE UNIVERSITY, FULLERTON						
STATE OPERATIONS						
SUPPORT 1983-84 F.Y. ------------------	$303	---------	---------	$175	$128	---------
CAPITAL OUTLAY CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86 ------------	---------	$496,611	$494,158	---------	---------	$2,453
CH. 111/85 IT. 6610-301-146 CH. 186/86 IT. 6610-491 07/01/85 - 06/30/87 ------------	---------	427,000	237,009	---------	---------	189,991
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88 ------------	---------	189,000	189,000	---------	---------	---------
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85 ------------	$20,923	---------	---------	$18,318	---------	2,605
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86 ------------	---------	42,654	42,105	---------	---------	549
TOTAL CAPITAL OUTLAY --------------	$20,923	$1,155,265	$962,272	$18,318	---------	$195,598

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON	$21,226	$1,155,265	$962,272	$18,493	$128	$195,598
CALIFORNIA STATE UNIVERSITY, HAYWARD						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$2,519	---------	---------	---------	$2,519	---------
1983-85 F.Y.	213	---------	---------	---------	---------	$213
TOTAL STATE OPERATIONS	$2,732	---------	---------	---------	$2,519	$213
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	---------	$256,600	$255,203	---------	---------	$1,397
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	$1,070	---------	---------	$37,357-	---------	38,427
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	---------	820	460	---------	---------	360
TOTAL CAPITAL OUTLAY	$1,070	$257,420	$255,663	$37,357-	---------	$40,184
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD	$3,802	$257,420	$255,663	$37,357-	$2,519	$40,397
HUMBOLDT STATE UNIVERSITY						
STATE OPERATIONS						
1983-85 F.Y.	---------	---------	---------	$9-	---------	$9

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	$229	---------	---------	---------	---------	229
TOTAL STATE OPERATIONS	$229	---------	---------	$9-	---------	$238
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	---------	$227,671	$226,164	---------	---------	$1,507
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88	---------	4,200	4,200	---------	---------	---------
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	$23	---------	---------	$334-	---------	357
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/86	865	---------	751-	---------	---------	1,616
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	---------	6,824	6,401	---------	---------	423
TOTAL CAPITAL OUTLAY	$888	$238,695	$236,014	$334-	---------	$3,903
TOTAL HUMBOLDT STATE UNIVERSITY	$1,117	$238,695	$236,014	$343-	---------	$4,141
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
STATE OPERATIONS						
SUPPORT 1983-84 F.Y.	---------	---------	---------	$3,853-	$3	$3,850

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
1983-85 F. Y.	---------	---------	---------	2,432-	---------	2,432
TOTAL STATE OPERATIONS	---------	---------	---------	$6,285-	$3	$6,282
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	---------	$690,093	$685,316	---------	---------	$4,777
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88	---------	88,980	88,980	---------	---------	---------
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	---------	---------	---------	$340-	---------	340
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	---------	201,087	200,988	---------	---------	99
TOTAL CAPITAL OUTLAY	---------	$980,160	$975,284	$340-	---------	$5,216
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	---------	$980,160	$975,284	$6,625-	$3	$11,498
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$19,277	---------	---------	$1,269	$18,008	---------
1983-85 F.Y.	24,258	---------	---------	1,090-	---------	$25,348
TOTAL STATE OPERATIONS	$43,535	---------	---------	$179	$18,008	$25,348

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CAPITAL OUTLAY						
CH. 111/85 IT. 6610=301-146 07/01/85 - 06/30/86 ------------	---------	$103,525	$100,363	---------	---------	$3,162
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88 ------------	---------	468,140	466,515	---------	---------	1,625
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85 ------------	$509,616	---------	---------	$257,895	---------	251,721
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86 ------------	---------	305,088	288,062	---------	---------	17,026
TOTAL CAPITAL OUTLAY ---------------	$509,616	$876,753	$854,940	$257,895	---------	$273,534
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES -----------------	$553,151	$876,753	$854,940	$258,074	$18,008	$298,882
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y. ------------------	$4,172	---------	---------	---------	$4,172	---------
1983-85 F.Y. ------------------	24,164	---------	---------	$22,693	---------	$1,471
TOTAL STATE OPERATIONS -------------	$28,336	---------	---------	$22,693	$4,172	$1,471

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	---------	$448,217	$447,757	---------	---------	$460
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88	---------	1,627	1,570	---------	---------	57
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	$436,306	---------	---------	$423,217	---------	13,089
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/86	115	---------	---------	---------	---------	115
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/85 - 06/30/86	---------	74,783	27,595	---------	---------	47,188
TOTAL CAPITAL OUTLAY	$436,421	$524,627	$476,922	$423,217	---------	$60,909
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	$464,757	$524,627	$476,922	$445,910	$4,172	$62,380
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$7,574	---------	---------	$383-	$7,957	---------
1983-85 F.Y.	1,274	---------	---------	1,131	---------	$143
TOTAL STATE OPERATIONS	$8,848	---------	---------	$748	$7,957	$143

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	---------	$293,095	$292,908	---------	---------	$187
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	$3,784	---------	---------	$3,873-	---------	7,657
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	---------	212,426	212,405	---------	---------	21
TOTAL CAPITAL OUTLAY	$3,784	$505,521	$505,313	$3,873-	---------	$7,865
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	$12,632	$505,521	$505,313	$3,125-	$7,957	$8,008
CALIFORNIA STATE UNIVERSITY, SACRAMENTO						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$7,885	---------	---------	---------	$7,885	---------
1983-85 F.Y.	---------	---------	---------	$484-	---------	$484
TOTAL STATE OPERATIONS	$7,885	---------	---------	$484-	$7,885	$484
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	---------	$419,267	$418,669	---------	---------	$598
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88	---------	448,536	448,536	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85 ------------	$26,354	---------	---------	$23,453	---------	2,901
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86 ------------	---------	161,134	160,623	---------	---------	511
TOTAL CAPITAL OUTLAY ---------------	$26,354	$1,028,937	$1,027,828	$23,453	---------	$4,010
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO ------------------	$34,239	$1,028,937	$1,027,828	$22,969	$7,885	$4,494
SAN DIEGO STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y. ------------------	$10,781	---------	---------	$1,604	$9,177	---------
1983-85 F.Y. ------------------	163	---------	---------	778-	---------	$941
TOTAL STATE OPERATIONS -------------	$10,944	---------	---------	$826	$9,177	$941
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86 ------------	---------	$597,969	$597,969	---------	---------	---------
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/87 ------------	---------	158,000	153,804	---------	---------	$4,196
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88 ------------	---------	51,381	48,718	---------	---------	2,663
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85 ------------	$734	---------	---------	$628-	---------	1,362

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/87	---------	129,600	129,074	---------	---------	526
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	---------	876	876	---------	---------	---------
TOTAL CAPITAL OUTLAY	$734	$937,826	$930,441	$628-	---------	$8,747
TOTAL SAN DIEGO STATE UNIVERSITY	$11,678	$937,826	$930,441	$198	$9,177	$9,688
SAN FRANCISCO STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$14,289	$9,668-	---------	$11,619-	$16,240	---------
1983-85 F.Y.	294	20,807-	---------	26,475-	---------	$5,962
TOTAL STATE OPERATIONS	$14,583	$30,475-	---------	$38,094-	$16,240	$5,962
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	---------	$673,896	$673,716	---------	---------	$180
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/87	---------	383,000	131,235	---------	---------	251,765
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	$11,876	---------	---------	$11,876	---------	---------
TOTAL CAPITAL OUTLAY	$11,876	$1,056,896	$804,951	$11,876	---------	$251,945

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
TOTAL SAN FRANCISCO STATE UNIVERSITY	$26,459	$1,026,421	$804,951	$26,218-	$16,240	$257,907
SAN JOSE STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$11,881	---------	---------	$11,659	$222	---------
1983-85 F.Y.	2,035	---------	---------	2,004	---------	$31
EMPLOYEE COMPENSATION CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	378	---------	---------	---------	---------	378
TOTAL STATE OPERATIONS	$14,294	---------	---------	$13,663	$222	$409
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	---------	$397,800	$397,085	---------	---------	$715
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88	---------	828,524	816,669	---------	---------	11,855
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	$72,288	---------	---------	$71,715	---------	573
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/87	32,676	---------	32,676	---------	---------	---------
TOTAL CAPITAL OUTLAY	$104,964	$1,226,324	$1,246,430	$71,715	---------	$13,143

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
TOTAL SAN JOSE STATE UNIVERSITY	$119,258	$1,226,324	$1,246,430	$85,378	$222	$13,552
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$16,964	---------	---------	---------	$16,964	---------
1983-85 F.Y.	1	---------	---------	---------	---------	$1
TOTAL STATE OPERATIONS	$16,965	---------	---------	---------	$16,964	$1
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	---------	$521,007	$519,483	---------	---------	$1,524
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/87	---------	2,558,000	2,029,040	---------	---------	528,960
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	$5,650	38,667-	---------	$33,017-	---------	---------
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/86	---------	---------	3,969-	---------	---------	3,969
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	---------	87,252	87,155	---------	---------	97
TOTAL CAPITAL OUTLAY	$5,650	$3,127,592	$2,631,709	$33,017-	---------	$534,550

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	$22,615	$3,127,592	$2,631,709	$33,017-	$16,964	$534,551
SONOMA STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$282	---------	---------	$1,285-	$1,567	---------
1983-85 F.Y.	4,746	---------	---------	1,352	---------	$3,394
TOTAL STATE OPERATIONS	$5,028	---------	---------	$67	$1,567	$3,394
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	---------	$236,743	$236,743	---------	---------	---------
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	$986	---------	---------	$1,938-	---------	$2,924
TOTAL CAPITAL OUTLAY	$986	$236,743	$236,743	$1,938-	---------	$2,924
TOTAL SONOMA STATE UNIVERSITY	$6,014	$236,743	$236,743	$1,871-	$1,567	$6,318
CALIFORNIA MARITIME ACADEMY						
CAPITAL OUTLAY						
CH. 111/85 IT. 6860-301-146 07/01/85 - 06/30/86	---------	$148,000	$136,177	---------	---------	$11,823
CH. 258/84 IT. 6860-301-146 07/01/84 - 06/30/85	$11,890	---------	---------	$6,020	---------	5,870
CH. 258/84 IT. 6860-301-146 07/01/84 - 06/30/87	34,382	7,500	18-	---------	$41,900	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 324/83 IT. 6860-301-146 07/01/83 - 06/30/84 -------------	4,050	---------	---------	1,465-	5,515	---------
CH. 326/82 IT. 6860-301-146 07/01/82 - 06/30/85 -------------	7,669	---------	---------	---------	---------	7,669
CH. 99/81 IT. 686-301-146 07/01/81 - 06/30/84 -------------	27,497	---------	---------	---------	27,497	---------
TOTAL CAPITAL OUTLAY ---------------	$85,488	$155,500	$136,159	$4,555	$74,912	$25,362
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
LOCAL ASSISTANCE						
DEFERRED MAINTENANCE PROJ 1985-86 F.Y. ------------------	---------	$6,100,000	$6,071,485	---------	---------	$28,515
SPECIAL SERVICES AND OPERATIONS, CH. 324/83 CH. 258/84 IT. 6870-490 07/01/83 - 06/30/84 ------------	$607,642	---------	---------	$601,793	$5,849	---------
TOTAL LOCAL ASSISTANCE -------------	$607,642	$6,100,000	$6,071,485	$601,793	$5,849	$28,515
CAPITAL OUTLAY						
CH. 111/85 IT. 6870-301-146 07/01/85 - 06/30/86 ------------	---------	$6,583,000	$541,505	---------	---------	$6,041,495
CH. 111/85 IT. 6870-301-146 07/01/85 - 06/30/87 ------------	---------	2,013,000	590,966	---------	$36,000	1,386,034
CH. 111/85 IT. 6870-301-146 07/01/85 - 06/30/88 ------------	---------	20,075,881	1,805,308	---------	532,000	17,738,573
CH. 258/84 IT. 6870-301-146 07/01/84 - 06/30/85 ------------	$89,920	---------	---------	$53,547	---------	36,373

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 258/84 IT. 6870-301-146 07/01/84 - 06/30/86 -------------	2,424,200	---------	143,304	---------	---------	2,280,896
CH. 258/84 IT. 6870-301-146 07/01/84 - 06/30/87 -------------	15,261,308	331,941	11,754,611	---------	88,000	3,750,638
CH. 324/83 IT. 6870-301-146 07/01/83 - 06/30/86 -------------	2,956,304	---------	2,956,304	---------	---------	---------
CH. 326/82 IT. 6870-301-146 07/01/82 - 06/30/85 -------------	38,689	---------	---------	33,267-	---------	71,956
CH. 99/81 IT. 6870-301-146 07/01/81 - 06/30/84 -------------	79,720	---------	---------	86,295-	166,015	---------
E/O D84-61 CH. 258/84 IT. 9860-301-146 07/01/84 - 06/30/87 -------------	86,113	---------	---------	---------	---------	86,113
CH. 1401/84 01/01/85 - 06/30/85 -------------	1,700,000	---------	---------	---------	---------	1,700,000
TOTAL CAPITAL OUTLAY ---------------	$22,636,254	$29,003,822	$17,791,998	$66,015-	$822,015	$33,092,078
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$23,243,896	$35,103,822	$23,863,483	$535,77[illegible]	$827,864	$33,120,593
UNALLOCATED CAPITAL OUTLAY						
CAPITAL OUTLAY CH. 258/84 IT. 9860-301-146 07/01/84 - 06/30/87 -------------	$306,201	---------	---------	---------	---------	$306,201
TOTAL CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION ------------	$63,632,297	$134,126,160	$133,907,775	$1,087,043	$3,120,557	$59,643,082
CHIROPRACTIC EXAMINERS' FUND						
BOARD OF CHIROPRACTIC EXAMINERS						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y. ------------------	---------	$817,000	$751,970	---------	---------	$65,030

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CHIROPRACTIC EXAMINERS' FUND - CONTINUED						
1984-85 F.Y. ------------------	$110	---------	---------	$47,727-	---------	47,837
1983-84 F.Y. ------------------	56,754	---------	---------	2,218-	$58,972	---------
EMPLOYEE COMPENSATION CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	65	---------	---------	---------	---------	65
TOTAL STATE OPERATIONS -------------	$56,929	$817,000	$751,970	$49,945-	$58,972	$112,932
TOTAL CHIROPRACTIC EXAMINERS' FUND -	$56,929	$817,000	$751,970	$49,945-	$58,972	$112,932
COLLECTION AGENCY FUND						
BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$628,000	$562,366	---------	---------	$65,634
1984-85 F.Y. ------------------	$138,991	---------	---------	$1,712	---------	137,279
1983-84 F.Y. ------------------	44,182	---------	---------	94-	$44,276	---------
TOTAL STATE OPERATIONS -------------	$183,173	$628,000	$562,366	$1,618	$44,276	$202,913
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$42-	$42	---------
TOTAL BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES ---	$183,173	$628,000	$562,366	$1,576	$44,318	$202,913
TOTAL COLLECTION AGENCY FUND -------	$183,173	$628,000	$562,366	$1,576	$44,318	$202,913

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
COMMUNITY COLLEGE CREDENTIALS FUND						
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$559,539	$552,647	---------	---------	$6,892
1984-85 F.Y.	$42,188	---------	---------	$314	---------	41,874
1983-84 F.Y.	67,300	---------	---------	7-	$67,307	---------
TOTAL STATE OPERATIONS	$109,488	$559,539	$552,647	$307	$67,307	$48,766
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$14-	$14	---------
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$109,488	$559,539	$552,647	$293	$67,321	$48,766
TOTAL COMMUNITY COLLEGE CREDENTIALS FUND	$109,488	$559,539	$552,647	$293	$67,321	$48,766
CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS						
BOARD OF OSTEOPATHIC EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$418,000	$378,676	---------	---------	$39,324
1984-85 F.Y.	$17,701	---------	---------	$13,793-	---------	31,494

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS - CONTINUED						
1983-84 F.Y. -------------------	24,064	---------	---------	---------	$24,064	---------
TOTAL STATE OPERATIONS -------------	$41,765	$418,000	$378,676	$13,793-	$24,064	$70,818
TOTAL CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS ----	$41,765	$418,000	$378,676	$13,793-	$24,064	$70,818
CONTINGENT FUNDS OF THE ASSEMBLY AND SENATE						
LEGISLATIVE JOINT EXPENSES						
STATE OPERATIONS						
EXPENSES, REGULAR SESSION, ANY F.Y. ---------------	$351,308	$1,459,500	$1,624,062	---------	---------	$186,746
TOTAL CONTINGENT FUNDS OF THE ASSEMBLY AND SENATE ---------	$351,308	$1,459,500	$1,624,062	---------	---------	$186,746
CORRECTIONS TRAINING FUND						
BOARD OF CORRECTIONS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. -------------------	---------	$1,323,000	$1,302,353	---------	---------	$20,647
1984-85 F.Y. -------------------	$70,069	---------	---------	$6,325-	---------	76,394
1983-84 F.Y. -------------------	103,336	---------	---------	2,433-	$105,769	---------
TOTAL STATE OPERATIONS -------------	$173,405	$1,323,000	$1,302,353	$8,758-	$105,769	$97,041

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CORRECTIONS TRAINING FUND - CONTINUED						
LOCAL ASSISTANCE						
STANDARDS AND TRAINING FOR LOCAL OFFICERS						
1985-86 F.Y.	---------	$9,250,000	$9,010,174	---------	---------	$239,826
1984-85 F.Y.	$300,169	---------	---------	$274,558-	---------	574,727
1983-84 F.Y.	183,508	---------	---------	415-	$183,923	---------
TOTAL LOCAL ASSISTANCE	$483,677	$9,250,000	$9,010,174	$274,973-	$183,923	$814,553
TOTAL BOARD OF CORRECTIONS	$657,082	$10,573,000	$10,312,527	$283,731-	$289,692	$911,594
TOTAL CORRECTIONS TRAINING FUND	$657,082	$10,573,000	$10,312,527	$283,731-	$289,692	$911,594
DEPARTMENT OF AGRICULTURE FUND						
AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$852,658	---------	---------	$5,991	$846,667	---------
CH. 111/85 IT. 8570-011-112 07/01/85 - 06/30/86	---------	$103,686	$103,686	---------	---------	---------
AGRICULTURAL PEST CONTROL RESEARCH PROGRAM CH. 1593/84 01/01/85 - 12/31/87	378,664	---------	265,189	---------	---------	$113,475
TOTAL STATE OPERATIONS	$1,231,322	$103,686	$368,875	$5,991	$846,667	$113,475

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT - CONTINUED						
TOTAL AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT ------------	$1,231,322	$103,686	$368,875	$5,991	$846,667	$113,475
DEPARTMENT OF AGRICULTURE ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$9,784,783	$8,124,566	---------	---------	$1,660,217
1984-85 F.Y. ------------------	$1,091,958	---------	---------	$61,649-	---------	1,153,607
1983-84 F.Y. ------------------	3,686,187	16,184-	---------	282,726-	$3,952,729	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	5,845	---------	---------	---------	---------	5,845
EXPENDITURES, SEC. 56703 FOOD & AG. CODE, ANY F.Y. -------	---------	1,525,154	802,998	---------	---------	722,156
AUTHORIZED EXPENDITURES, SEC. 221 FOOD & AG. CODE 1985-86 F.Y. ------------------	---------	35,910,276	35,910,276	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$4,783,990	$47,204,029	$44,837,840	$344,375-	$3,952,729	$3,541,825

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
DEPARTMENT OF AGRICULTURE ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
TRANSFER TO THE GENERAL FUND						
1985-86 F.Y.	---------	$34,000	$19,930	---------	---------	$14,070
PESTICIDE REGULATORY PGM. AND GENERAL AGRICULTURAL PMTS.						
1984-85 F.Y.	$115,675	---------	---------	---------	---------	115,675
1983-84 F.Y.	526,181	---------	---------	---------	$526,181	---------
AUTHORIZED EXPENDITURES, SEC. 224C FOOD & AG. CODE						
1985-86 F.Y.	---------	4,691,770	4,691,770	---------	---------	---------
ALLOCATE DEVICE REPAIRMAN REV., SEC. 12539 B & P, ANY FY	---------	41,678	41,678	---------	---------	---------
PESTICIDE USE ENFORCEMENT SEC. 12844 FOOD & AG. CODE						
1985-86 F.Y.	---------	4,365,527	4,365,527	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$641,856	$9,132,975	$9,118,905	---------	$526,181	$129,745
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$929-	$929	---------
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$5,425,846	$56,337,004	$53,956,745	$345,304-	$4,479,839	$3,671,570
TOTAL DEPARTMENT OF AGRICULTURE ACCOUNT	$5,425,846	$56,337,004	$53,956,745	$345,304-	$4,479,839	$3,671,570
TOTAL DEPARTMENT OF AGRICULTURE FUND	$6,657,168	$56,440,690	$54,325,620	$339,313-	$5,326,506	$3,785,045

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND						
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$206,000	$206,000	---------	---------	---------
1984-85 F.Y.	$27,094	---------	---------	$383	---------	$26,711
1983-84 F.Y.	32,937	---------	---------	---------	$32,937	---------
TOTAL STATE OPERATIONS	$60,031	$206,000	$206,000	$383	$32,937	$26,711
LOCAL ASSISTANCE						
COMMUNITY SERVICES PROGRAM						
1985-86 F.Y.	---------	$3,775,000	$2,753,124	---------	---------	$1,021,876
1984-85 F.Y.	$98,446	---------	---------	$278,557-	---------	377,003
1983-84 F.Y.	444,790	---------	---------	40,423-	$485,213	---------
TOTAL LOCAL ASSISTANCE	$543,236	$3,775,000	$2,753,124	$318,980-	$485,213	$1,398,879
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$603,267	$3,981,000	$2,959,124	$318,597-	$518,150	$1,425,590
TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND	$603,267	$3,981,000	$2,959,124	$318,597-	$518,150	$1,425,590
DISPENSING OPTICIANS FUND						
BOARD OF MEDICAL QUALITY ASSURANCE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$151,000	$103,156	---------	---------	$47,844

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
DISPENSING OPTICIANS FUND - CONTINUED						
1984-85 F.Y.	$37,899	---------	---------	$135-	---------	38,034
1983-84 F.Y.	37,778	---------	---------	1,874-	$39,652	---------
CH. 418/82 SEC. 9, ANY F.Y.	33,173	---------	---------	---------	---------	33,173
TOTAL STATE OPERATIONS	$108,850	$151,000	$103,156	$2,009-	$39,652	$119,051
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$10-	$10	---------
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE	$108,850	$151,000	$103,156	$2,019-	$39,662	$119,051
TOTAL DISPENSING OPTICIANS FUND	$108,850	$151,000	$103,156	$2,019-	$39,662	$119,051
DRINKING DRIVER PROGRAM LICENSING TRUST FUND						
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$197,000	$185,021	---------	---------	$11,979
TOTAL DRINKING DRIVER PROGRAM LICENSING TRUST FUND	---------	$197,000	$185,021	---------	---------	$11,979
DRIVER TRAINING PENALTY ASSESSMENT FUND						
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
ENGINEERING STUDY & ECON. ANALYSIS-REPLACE SCHOOL BUS CH. 11/86 03/03/86 - 03/02/89	---------	$300,000	$20,000	---------	---------	$280,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
DRIVER TRAINING PENALTY ASSESSMENT FUND - CONTINUED						
TRAFFIC ADJUDICATION BOARD						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	$687	---------	---------	$39	---------	$648
1983-84 F.Y.	6,901	---------	---------	---------	$6,901	---------
TOTAL STATE OPERATIONS	$7,588	---------	---------	$39	$6,901	$648
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$592,175	$512,518	---------	---------	$79,657
1984-85 F.Y.	$33,087	---------	---------	$7,731	---------	25,356
1983-84 F.Y.	---------	---------	---------	11-	$11	---------
TOTAL STATE OPERATIONS	$33,087	$592,175	$512,518	$7,720	$11	$105,013
LOCAL ASSISTANCE						
TRANSFER TO STATE SCHOOL FUND						
1985-86 F.Y.	---------	$19,500,000	*18,490,919	---------	---------	$1,009,081
1984-85 F.Y.	---------	---------	---------	*2,460,440-	---------	2,460,440
TOTAL LOCAL ASSISTANCE	---------	$19,500,000	*18,490,919	*2,460,440-	---------	$3,469,521

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
DRIVER TRAINING PENALTY ASSESSMENT FUND - CONTINUED						
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$33,087	$20,092,175	$512,518 *18,490,919	$7,720 *2,460,440-	$11	$3,574,534
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND						
1985-86 F.Y.	---------	$4,230,196	*18,608,878	---------	$14,378,682-	---------
TOTAL DRIVER TRAINING PENALTY ASSESSMENT FUND	$40,675	$24,622,371	$532,518 *37,099,797	$7,759 *2,460,440-	$14,371,770-	$3,855,182
ELECTRONIC AND APPLIANCE REPAIR FUND						
BUREAU OF ELECTRONIC AND APPLIANCE REPAIR						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,126,000	$1,060,843	---------	---------	$65,157
1984-85 F.Y.	$98,212	---------	---------	$8,226	---------	89,986
1983-84 F.Y.	28,193	---------	---------	1,010-	$29,203	---------
TOTAL STATE OPERATIONS	$126,405	$1,126,000	$1,060,843	$7,216	$29,203	$155,143

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ELECTRONIC AND APPLIANCE REPAIR FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$63-	$63	---------
TOTAL BUREAU OF ELECTRONIC AND APPLIANCE REPAIR	$126,405	$1,126,000	$1,060,843	$7,153	$29,266	$155,143
TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND	$126,405	$1,126,000	$1,060,843	$7,153	$29,266	$155,143
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND						
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,482,000	$2,481,973	---------	---------	$27
1984-85 F.Y.	$12,227	---------	---------	---------	---------	12,227
REFUND OF PENALTIES PENSION BENEFIT OFFSET ISSUE CH. 1217/85 09/29/85 - 09/28/88	---------	1,500,000	---------	---------	---------	1,500,000
TOTAL STATE OPERATIONS	$12,227	$3,982,000	$2,481,973	---------	---------	$1,512,254

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND - CONTINUED						
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	$12,227	$3,982,000	$2,481,973	---------	---------	$1,512,254
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND						
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$19,250,855	$19,222,563	---------	---------	$28,292
1984-85 F.Y. ------------------	$12,973	---------	---------	$162-	---------	13,135
1983-84 F.Y. ------------------	214,746	---------	---------	---------	$214,746	---------
TRANSFER TO THE GENERAL FUND						
1985-86 F.Y. ------------------	---------	20,592,449	*20,592,449	---------	---------	---------
TRANSFER TO PERS. INCOME TAX FD., SEC. 1585.5 U.I. CODE						
1985-86 F.Y. ------------------	---------	22,198,023-	*22,198,023-	---------	---------	---------
FOR REFUNDS, INTEREST, & ADMIN., SEC. 1586 U.I. CODE						
1985-86 F.Y. ------------------	---------	287,275	287,275	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$227,719	$17,932,556	$19,509,838 *1,605,574-	$162-	$214,746	$41,427

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND - CONTINUED						
LOCAL ASSISTANCE						
TRANSFER TO UNEMPLOYMENT FUND 1984-85 F.Y.	$1,116,000	---------	---------	---------	---------	$1,116,000
TRANSFER TO UNEMPLOYMENT ADMINISTRATION DISABILITY FUND 1984-85 F.Y.	193,000	---------	---------	---------	---------	193,000
TOTAL LOCAL ASSISTANCE	$1,309,000	---------	---------	---------	---------	$1,309,000
CAPITAL OUTLAY CH. 99/81 IT. 510-301-185 07/01/81 - 06/30/84	$3,750,606	---------	---------	---------	$3,750,606	---------
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$5,287,325	$17,932,556	$19,509,838 *1,605,574-	$162-	$3,965,352	$1,350,427
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO THE UNINSURED EMPLOYERS FUND CH. 92/86 05/13/86 - 05/12/89	---------	$2,287,000	$2,287,000	---------	---------	---------
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND	$5,287,325	$20,219,556	$21,796,838 *1,605,574-	$162-	$3,965,352	$1,350,427

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ENERGY RESOURCES SURCHARGE FUND						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
TRFR. TO ENERGY RES. CON. & DEV. SPEC. ACCT., CH. 991/74 1985-86 F.Y. ------------------	---------	$34,839,416	*34,839,416	---------	---------	---------
TOTAL ENERGY RESOURCES SURCHARGE FUND ------------------------	---------	$34,839,416	*34,839,416	---------	---------	---------
ENERGY AND RESOURCES FUND						
DEPARTMENT OF PARKS AND RECREATION						
CAPITAL OUTLAY CH. 998/81 SEC. 15 09/29/81 - 09/28/84 ------------	$3,378,000	---------	---------	---------	---------	$3,378,000
DEPARTMENT OF WATER RESOURCES						
CAPITAL OUTLAY CH. 901/80 SEC. 1 09/17/80 - 09/16/83 ------------	$3,024	---------	---------	---------	$3,024	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
ALLOC. TO STATE AGENCIES TO ERADICATE MED. FRUIT FLY CH. 14/81 SEC. 2 04/14/81 - 04/13/84 ------------	$1,742,382	---------	---------	---------	$1,742,382	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ENERGY AND RESOURCES FUND - CONTINUED						
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND, CH. 900/80, SEC. 7 & 9 1985-86 F.Y.	---------	$291,659	*291,659	---------	---------	---------
CH. 1346/80, SEC. 4 & 6 1985-86 F.Y.	---------	90,500	*90,500	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$382,159	*382,159	---------	---------	---------
LOCAL ASSISTANCE						
ALLOC. TO LOCAL AGENCIES TO ERADICATE MED. FRUIT FLY CH. 14/81 SEC. 2 04/14/81 - 04/13/84	$157,685	---------	---------	---------	$157,685	---------
TOTAL MISCELLANEOUS	$157,685	$382,159	*382,159	---------	$157,685	---------
TOTAL ENERGY AND RESOURCES FUND	$5,281,091	$382,159	*382,159	---------	$1,903,091	$3,378,000
ENERGY AND RESOURCES FUND, ENERGY ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1983-84 F.Y.	$30,684	---------	---------	$96,780-	$127,464	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ENERGY AND RESOURCES FUND, ENERGY ACCOUNT - CONTINUED						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT 1982-83 F.Y.	---------	$796,134	---------	$27,690- •336,096	---------	$487,728
CH. 326/82, CH. 111/85, IT. 3360-490, 1982-86 F.Y.	---------	1,677,508	$1,677,500	---------	---------	8
TOTAL STATE OPERATIONS	---------	$2,473,642	$1,677,500	$27,690- •336,096	---------	$487,736
LOCAL ASSISTANCE						
STREET LIGHT CONVERSION 1982-83 F.Y.	---------	$868,819	---------	$123,736- •670,337	$322,218	---------
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	---------	$3,342,461	$1,677,500	$151,426- •1,006,433	$322,218	$487,736
STATE LANDS COMMISSION						
CAPITAL OUTLAY CH. 99/81 IT. 356-301-189 07/01/81 - 06/30/84	$1,000,000	---------	---------	---------	$1,000,000	---------
DEPARTMENT OF PARKS AND RECREATION						
CAPITAL OUTLAY CH. 326/82 IT. 3790-301-189 07/01/82 - 06/30/85	$19,719	---------	---------	---------	---------	$19,719

• THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ENERGY AND RESOURCES FUND, ENERGY ACCOUNT - CONTINUED						
CH. 99/81 IT. 379-301-189 07/01/81 - 06/30/84 -------------	118,930	---------	---------	---------	$118,930	---------
TOTAL CAPITAL OUTLAY ---------------	$138,649	---------	---------	---------	$118,930	$19,719
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT, CH. 326/82 IT. 3860-001-189, ANY F.Y. ------	---------	---------	$72,094-	---------	---------	$72,094
DEPARTMENT OF HEALTH SERVICES						
CAPITAL OUTLAY CH. 326/82 IT. 4260-301-189 07/01/82 - 06/30/85 ------------	$168	---------	---------	---------	---------	$168
ATASCADERO STATE HOSPITAL						
CAPITAL OUTLAY CH. 326/82 IT. 4440-301-189 07/01/82 - 06/30/85 ------------	$11,927	---------	---------	---------	---------	$11,927
DEPARTMENT OF CORRECTIONS - HEADQUARTERS						
CAPITAL OUTLAY CH. 99/81 IT. 524-301-189 07/01/81 - 06/30/84 ------------	$231,362	---------	---------	---------	$231,362	---------
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$57,995-	$57,995	---------
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS ----------------	$231,362	---------	---------	$57,995-	$289,357	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ENERGY AND RESOURCES FUND, ENERGY ACCOUNT - CONTINUED						
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT 1983-84 F.Y.	---------	---------	---------	$6,607-	$6,607	---------
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MANAGEMENT						
CAPITAL OUTLAY CH. 326/82 IT. 6610-301-189 07/01/82 - 06/30/85	$7,352	---------	---------	$7,352	---------	---------
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
EXPENSE-BIOMASS FARMING DEMONSTRATION PROJECTS CH. 907/80 01/01/81 - 12/31/83	$94,283	---------	---------	---------	$94,283	---------
TOTAL ENERGY AND RESOURCES FUND, ENERGY ACCOUNT	$1,514,425	$3,342,461	$1,605,406	$305,456- *1,006,433	$1,958,859	$591,644
ENERGY AND RESOURCES FUND, RESOURCES ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
CAPITAL OUTLAY CH. 122/84 05/15/84 - 05/14/87	$155,000	---------	$155,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
ENERGY AND RESOURCES FUND, RESOURCES ACCOUNT - CONTINUED						
CALIFORNIA TAHOE CONSERVANCY						
LOCAL ASSISTANCE						
PROJECTS REDUCING EFFECTS OF SOIL EROSION						
1985-86 F.Y.	---------	$2,000,000	$2,000,000	---------	---------	---------
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$1,321	---------	---------	$286-	$1,607	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3-	$3	---------
TOTAL DEPARTMENT OF CONSERVATION	$1,321	---------	---------	$289-	$1,610	---------
DEPARTMENT OF FORESTRY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$3,602,000	$3,233,522	---------	---------	$368,478
1983-84 F.Y.	$345,797	---------	---------	$2,024-	$347,821	---------
TOTAL STATE OPERATIONS	$345,797	$3,602,000	$3,233,522	$2,024-	$347,821	$368,478

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ENERGY AND RESOURCES FUND, RESOURCES ACCOUNT - CONTINUED						
STATE LANDS COMMISSION						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND, SEC. 26042.4 PUB. RES. CODE 1985-86 F.Y.	---------	$521,296	*521,296	---------	---------	---------
WILDLIFE CONSERVATION BOARD						
CAPITAL OUTLAY						
CH. 99/81 IT. 364-301-190 07/01/81 - 06/30/84	$957,153	---------	---------	---------	$957,153	---------
DEPARTMENT OF BOATING AND WATERWAYS						
LOCAL ASSISTANCE						
BEACH EROSION CONTROL PROJECTS 1983-84 F.Y.	$523	---------	---------	---------	$523	---------
DEPARTMENT OF PARKS AND RECREATION						
LOCAL ASSISTANCE						
OPEN SPACE & REC. PROG. ANY F.Y.	$230,247	---------	$182-	---------	---------	$230,429
CH. 326/82, SEC. 16304C GOV. CODE, ANY F.Y.	423	---------	9,488-	---------	$3,259	6,652

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
ENERGY AND RESOURCES FUND, RESOURCES ACCOUNT - CONTINUED						
ROBERTI-Z'BERG OPEN-SPACE AND REC. PROG. ANY F.Y.	978	---------	---------	---------	---------	978
TOTAL LOCAL ASSISTANCE	$231,648	---------	$9,670-	---------	$3,259	$238,059
CAPITAL OUTLAY CH. 99/81 IT. 379-301-190 07/01/81 - 06/30/84	$1,604	---------	---------	$66,156-	$67,760	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION	$233,252	---------	$9,670-	$66,156-	$71,019	$238,059
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT 1983-84 F.Y.	$23,307	---------	---------	---------	$23,307	---------
CAPITAL OUTLAY CH. 324/83 IT. 3860-301-190 07/01/83 - 06/30/84	$138,519	---------	---------	$34,077-	$172,596	---------
CH. 326/82 IT. 3860-301-190 07/01/82 - 06/30/85	1	$1-	---------	---------	---------	---------
TOTAL CAPITAL OUTLAY	$138,520	$1-	---------	$34,077-	$172,596	---------
TOTAL DEPARTMENT OF WATER RESOURCES	$161,827	$1-	---------	$34,077-	$195,903	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT 1983-84 F.Y.	$122,963	---------	---------	---------	$122,963	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ENERGY AND RESOURCES FUND, RESOURCES ACCOUNT - CONTINUED						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y. ------------------	$268,599	---------	---------	$8,900	$259,699	---------
MISCELLANEOUS						
STATE OPERATIONS						
PRO RATA CHARGES						
SEC. 13332.03 GOV. CODE ANY FY --	---------	$16,108	$16,108	---------	---------	---------
TOTAL ENERGY AND RESOURCES FUND, RESOURCES ACCOUNT -----------	$2,246,435	$6,139,403	$5,394,960 *521,296	$93,646-	$1,956,691	$606,537
FAIR AND EXPOSITION FUND						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
LOCAL ASSISTANCE						
EXPENSES						
CH. 647/80						
01/01/81 - 12/31/83 ------------	$30,000	---------	---------	---------	$30,000	---------
CALIFORNIA HORSE RACING BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$1,776,000	$1,702,620	---------	---------	$73,380

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
FAIR AND EXPOSITION FUND - CONTINUED						
1984-85 F.Y.	$184,416	---------	---------	$36,648-	---------	221,064
1983-84 F.Y.	154,931	---------	---------	---------	$154,931	---------
EMPLOYEE COMPENSATION CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	204	---------	---------	---------	---------	204
TOTAL STATE OPERATIONS	$339,551	$1,776,000	$1,702,620	$36,648-	$154,931	$294,648
CALIFORNIA EXPOSITION AND STATE FAIR						
STATE OPERATIONS						
SUPPORT, SEC. 19622A BUS. & PROF. CODE 1984-85 F.Y.	---------	$265,000	---------	$265,000	---------	---------
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,089,634	$1,089,325	---------	---------	$309
1984-85 F.Y.	$391	---------	---------	$3,071-	---------	3,462
1983-84 F.Y.	20,600	---------	---------	311	$20,289	---------
TOTAL STATE OPERATIONS	$20,991	$1,089,634	$1,089,325	$2,760-	$20,289	$3,771

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
FAIR AND EXPOSITION FUND - CONTINUED						
LOCAL ASSISTANCE						
FINANCIAL ASSISTANCE TO LOCAL FAIRS						
1985-86 F.Y. ------------------	---------	$1,175,000	$1,175,000	---------	---------	---------
1984-85 F.Y. ------------------	$225,000	---------	---------	$3-	---------	$225,003
1983-84 F.Y. ------------------	225,000	---------	---------	1-	$225,001	---------
CH. 510/80 IT. 423 09/12/80 - 09/11/83 ------------	---------	---------	---------	2,397-	2,397	---------
SEC. 19622C BUS. AND PROF. CODE, 1983-84 F.Y. --------	---------	250,000	---------	250,000	---------	---------
SEC. 19622B BUS. AND PROF. CODE, 1984-85 F.Y. --------	---------	250,000	---------	250,000	---------	---------
SEC. 19626A BUS. AND PROF. CODE, 1984-85 F.Y. --------	---------	150,000	---------	150,000	---------	---------
SEC. 19627 BUS. AND PROF. CODE, ANY F.Y. ------------	---------	6,335,000	6,335,000	---------	---------	---------
SEC. 19627.2 BUS. AND PROF. CODE, ANY F.Y. ------------	187,052	446,674	290,825	---------	---------	342,901
SEC. 19627.3 BUS. AND PROF. CODE, ANY F.Y. ------------	8,286	2,250,000	2,210,191	---------	---------	48,095
SEC. 19630 BUS. AND PROF. CODE, ANY F.Y. ------------	149,669	7,203,547	5,809,913	---------	---------	1,543,303
CH. 952/79, CH. 757/77, SEC. 19630.3 B & P CODE ANY FY --	60	---------	---------	---------	---------	60
TOTAL LOCAL ASSISTANCE -------------	$795,067	$18,060,221	$15,820,929	$647,599	$227,398	$2,159,362

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
FAIR AND EXPOSITION FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,581-	$1,581	---------
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$816,058	$19,149,855	$16,910,254	$643,258	$249,268	$2,163,133
MISCELLANEOUS						
STATE OPERATIONS						
FIN. ASSIST.-LOCAL FAIRS, SEC. 19627.2 B & P, ANY F.Y.	$145,721	---------	---------	---------	---------	$145,721
PRO RATA CHARGES SEC. 13332.03 GOV. CODE ANY FY	---------	$10,216	$10,216	---------	---------	---------
TOTAL STATE OPERATIONS	$145,721	$10,216	$10,216	---------	---------	$145,721
CAPITAL OUTLAY						
SEC. 19630 BUS. AND PROF. CODE, ANY F.Y.	$1,420,686	---------	---------	---------	---------	$1,420,686
TOTAL MISCELLANEOUS	$1,566,407	$10,216	$10,216	---------	---------	$1,566,407
TOTAL FAIR AND EXPOSITION FUND	$2,752,016	$21,201,071	$18,623,090	$871,610	$434,199	$4,024,188
FISH AND GAME PRESERVATION FUND						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$57,475,078	$52,965,438	---------	---------	$4,509,640

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
FISH AND GAME PRESERVATION FUND - CONTINUED						
1984-85 F.Y.	$2,194,347	---------	---------	$1,653,090-	---------	3,847,437
1983-84 F.Y.	3,387,506	---------	---------	427,601	$2,959,905	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	8,536	---------	---------	---------	---------	8,536
EXPENDITURES OF ADVISORY COMMITTEE-SALMON & STEELHEAD CH. 1686/84 09/30/84 - 06/30/85	9,141	---------	---------	3,837	---------	5,304
TO PROVIDE ROVING SPECIAL INVESTIGATIVE UNIT CH. 1357/85 SEC. 1 01/01/86 - 12/31/88	---------	175,000	117,687	---------	---------	57,313
EXPENDITURES-PERSONAL SUC CONTRACTS-STUDY ECO. IMPACT CH. 1196/85 01/01/86 - 06/30/87	---------	45,000	40,000	---------	---------	5,000
TREAS. EXP., POOLED MONEY INVEST. ACCT., SEC. 16311 G.C. 1985-86 F.Y.	---------	260	260	---------	---------	---------
TRANSFER TO OASDI SEC. 20784 GOV. CODE 1985-86 F.Y.	---------	92-	92-	---------	---------	---------
TOTAL STATE OPERATIONS	$5,599,530	$57,695,246	$53,123,293	$1,221,652-	$2,959,905	$8,433,230

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
FISH AND GAME PRESERVATION FUND - CONTINUED						
CAPITAL OUTLAY						
CH. 111/85, IT. 3600-301-200 CH. 186/86 IT. 3600-490 07/01/85 - 06/30/87	---------	$251,000	$200,000	---------	---------	$51,000
CH. 258/84 IT. 3600-301-200 07/01/84 - 06/30/85	$45,777	---------	---------	$6,337-	---------	52,114
CH. 258/84 IT. 3600-301-200 07/01/84 - 06/30/87	240,663	---------	71,593	---------	---------	169,070
CH. 324/83 IT. 3600-301-200 07/01/83 - 06/30/84	242,743	---------	---------	150,617	$92,126	---------
CH. 324/83 IT. 3600-301-200 07/01/83 - 06/30/86	173,709	---------	3,747-	---------	---------	177,456
CH. 326/82 IT. 3600-301-200 07/01/82 - 06/30/85	401,000	---------	---------	25,071-	---------	426,071
CH. 99/81 IT. 360-301-200 07/01/81 - 06/30/84	611,659	---------	---------	---------	611,659	---------
TOTAL CAPITAL OUTLAY	$1,715,551	$251,000	$267,846	$119,209	$703,785	$875,711
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$55,747-	$55,747	---------
TOTAL DEPARTMENT OF FISH AND GAME	$7,315,081	$57,946,246	$53,391,139	$1,158,190-	$3,719,437	$9,308,941
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT LIABILITY CLAIMS 1985-86 F.Y.	---------	$37,739	$37,739	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
FISH AND GAME PRESERVATION FUND - CONTINUED						
1983-84 F.Y.	$15,000	---------	---------	---------	$15,000	---------
TOTAL STATE OPERATIONS	$15,000	$37,739	$37,739	---------	$15,000	---------
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 19/86 03/17/86 - 03/16/89	---------	$325	$325	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
OUTER CONTINENTAL SHELF LAND ACT CH. 1390/85 01/01/85 - 12/31/88	---------	$2,500,000	---------	---------	---------	$2,500,000
TOTAL FISH AND GAME PRESERVATION FUND	$7,330,081	$60,484,310	$53,429,203	$1,158,190-	$3,734,437	$11,808,941
ENDAN./RARE FISH, WILDLIFE AND PLANT CONS./ENHANCE. ACCT.						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$17,000	$12,943	---------	---------	$4,057

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ENDAN./RARE FISH, WILDLIFE AND PLANT CONS./ENHANCE. ACCT. - CONTINUED						
1984-85 F.Y.	$5,588	---------	---------	---------	---------	5,588
TOTAL STATE OPERATIONS	$5,588	$17,000	$12,943	---------	---------	$9,645
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO FISH AND GAME PRESERVATION FUND CH. 208/85 07/01/85 - 06/30/86	---------	---------	*1,243,854	---------	$1,243,854-	---------
TOTAL ENDAN./RARE FISH, WILDLIFE AND PLANT CONS./ENHANCE. ACCT.	$5,588	$17,000	$12,943 *1,243,854	---------	$1,243,854-	$9,645
FISH & GAME PRESERVATION FUND, FISHERIES RESTORATION ACCOUNT						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
ALLOCATION FOR EQUIPMENT, PERSONNEL & ADMIN. CH. 1231/85 01/01/86 - 12/31/88	---------	$400,000	---------	---------	---------	$400,000
RESTORATION OF FISHERIES CH. 1236/85 09/30/85 - 06/30/86	---------	5,000,000	$4,721,013	---------	---------	278,987
TOTAL STATE OPERATIONS	---------	$5,400,000	$4,721,013	---------	---------	$678,987

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
FISH & GAME PRESERVATION FUND, FISHERIES RESTORATION ACCOUNT - CONTINUED						
TOTAL FISH & GAME PRESERVATION FUND, FISHERIES RESTORATION ACCOUNT	---------	$5,400,000	$4,721,013	---------	---------	$678,987
GENETIC DISEASE TESTING FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$17,120,683	$15,723,132	---------	---------	$1,397,551
1984-85 F.Y.	$2,248,325	---------	---------	$467,508-	---------	2,715,833
1983-84 F.Y.	1,195,079	---------	---------	141,871-	$1,336,950	---------
CH. 258/84, CH. 111/85, IT. 4260-492, 1984-86 F.Y.	883,000	---------	475,468	---------	---------	407,532
TOTAL STATE OPERATIONS	$4,326,404	$17,120,683	$16,198,600	$609,379-	$1,336,950	$4,520,916
TOTAL GENETIC DISEASE TESTING FUND	$4,326,404	$17,120,683	$16,198,600	$609,379-	$1,336,950	$4,520,916
GEOLOGY AND GEOPHYSICS FUND						
BOARD OF REGISTRATION FOR GEOLOGISTS AND GEOPHYSICISTS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$197,000	$196,714	---------	---------	$286
1984-85 F.Y.	$6,778	---------	---------	$917	---------	5,861

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
GEOLOGY AND GEOPHYSICS FUND - CONTINUED						
1983-84 F.Y.	9,730	---------	---------	81-	$9,811	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	74	---------	---------	---------	---------	74
TOTAL STATE OPERATIONS	$16,582	$197,000	$196,714	$836	$9,811	$6,221
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$11-	$11	---------
TOTAL BOARD OF REGISTRATION FOR GEOLOGISTS AND GEOPHYSICISTS	$16,582	$197,000	$196,714	$825	$9,822	$6,221
TOTAL GEOLOGY AND GEOPHYSICS FUND	$16,582	$197,000	$196,714	$825	$9,822	$6,221
HEARING AID DISPENSERS FUND						
HEARING AID DISPENSERS' EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$183,000	$152,362	---------	---------	$30,638
1984-85 F.Y.	$27,362	---------	---------	$3,655-	---------	31,017
1983-84 F.Y.	3,233	---------	---------	855-	$4,088	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	224	---------	---------	---------	---------	224
TOTAL STATE OPERATIONS	$30,819	$183,000	$152,362	$4,510-	$4,088	$61,879

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
HEARING AID DISPENSERS FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$9-	$9	---------
TOTAL HEARING AID DISPENSERS' EXAMINING COMMITTEE	$30,819	$183,000	$152,362	$4,519-	$4,097	$61,879
TOTAL HEARING AID DISPENSERS FUND	$30,819	$183,000	$152,362	$4,519-	$4,097	$61,879
INDUSTRIAL DEVELOPMENT FUND						
CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$314,500	$263,458	---------	---------	$51,042
1984-85 F.Y.	$39,395	---------	---------	$494	---------	38,901
1983-84 F.Y.	23,223	---------	---------	---------	$23,223	---------
ADMINISTRATIVE EXPENSES, SEC. 91553 GOV. CODE, ANY F.Y.	81	---------	---------	---------	---------	81
TOTAL STATE OPERATIONS	$62,699	$314,500	$263,458	$494	$23,223	$90,024
TOTAL INDUSTRIAL DEVELOPMENT FUND	$62,699	$314,500	$263,458	$494	$23,223	$90,024
INDUSTRIAL RELATIONS CONSTRUCTION INDUSTRY ENFORCEMENT FD.						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$621,000	$535,019	---------	---------	$85,981

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
INDUSTRIAL RELATIONS CONSTRUCTION INDUSTRY ENFORCEMENT FD. - CONTINUED						
1984-85 F.Y.	$53,730	---------	---------	$7,920	---------	45,810
1983-84 F.Y.	15,631	---------	---------	---------	$15,631	---------
TOTAL STATE OPERATIONS	$69,361	$621,000	$535,019	$7,920	$15,631	$131,791
TOTAL INDUSTRIAL RELATIONS CONSTRUCTION INDUSTRY ENFORCEMENT FD.	$69,361	$621,000	$535,019	$7,920	$15,631	$131,791
INSURANCE COMMISSIONER'S REGULATORY TRUST FUND						
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
SUPPORT, FOR TRANSFER TO INSURANCE FUND						
1983-84 F.Y.	$11,992	---------	---------	---------	$11,992	---------
TOTAL INSURANCE COMMISSIONER'S REGULATORY TRUST FUND	$11,992	---------	---------	---------	$11,992	---------
INSURANCE FUND						
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$23,381,801	$23,293,288	---------	---------	$88,513
1984-85 F.Y.	$34,667	---------	---------	$45,713-	---------	80,380
1983-84 F.Y.	150,009	---------	---------	70,149	$79,860	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
INSURANCE FUND - CONTINUED						
EXPENDITURES, INSURANCE ADJUSTORS CH. 1190/80 07/01/83 - 12/31/83	32,000	---------	---------	---------	32,000	---------
TOTAL STATE OPERATIONS	$216,676	$23,381,801	$23,293,288	$24,436	$111,860	$168,893
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 19/86 03/17/86 - 03/16/89	---------	$15,018	$15,018	---------	---------	---------
TOTAL INSURANCE FUND	$216,676	$23,396,819	$23,308,306	$24,436	$111,860	$168,893
LOCAL AGENCY DEPOSIT SECURITY FUND						
STATE BANKING DEPARTMENT						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$69,000	$69,000	---------	---------	---------
ADMINISTRATIVE EXPENSES, SEC. 53667 GOV. CODE, ANY F.Y.	$68,710	55,552-	---------	---------	$13,158	---------
TOTAL STATE OPERATIONS	$68,710	$13,448	$69,000	---------	$13,158	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
LOCAL AGENCY DEPOSIT SECURITY FUND - CONTINUED						
TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND	$68,710	$13,448	$69,000	---------	$13,158	---------
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD.						
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$48,271	$48,271	---------	---------	---------
TRANSFER TO GENERAL FUND SEC. 16346 GOV. CODE 1985-86 F.Y.	---------	676,694	*676,694	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$724,965	$48,271 *676,694	---------	---------	---------
LOCAL ASSISTANCE						
PROSECUTOR AND PUBLIC DEFENDER TRAINING 1985-86 F.Y.	---------	$453,722	$453,722	---------	---------	---------
1984-85 F.Y.	---------	250,000	---------	$186,989	---------	$63,011
TOTAL LOCAL ASSISTANCE	---------	$703,722	$453,722	$186,989	---------	$63,011

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD. - CONTINUED						
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	---------	$1,428,687	$501,993 *676,694	$186,989	---------	$63,011
TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD.	---------	$1,428,687	$501,993 *676,694	$186,989	---------	$63,011
METHADONE PROGRAM LICENSING TRUST FUND						
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$330,000	$313,309	---------	---------	$16,691
TOTAL METHADONE PROGRAM LICENSING TRUST FUND	---------	$330,000	$313,309	---------	---------	$16,691
MOBILEHOME PARKS REVOLVING FUND						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,157,000	$2,155,078	---------	---------	$1,922

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
MOBILEHOME PARKS REVOLVING FUND - CONTINUED						
1984-85 F.Y.	$79,355	---------	---------	$1,897-	---------	81,252
1983-84 F.Y.	---------	---------	---------	732-	$732	---------
AUTHORIZED EXPENDITURES, SEC. 18502.5 HEALTH & SAFETY						
1985-86 F.Y.	---------	2,423	2,423	---------	---------	---------
SURVEY OF MOBILEHOME PARKS CH. 580/84						
07/19/84 - 07/18/87	86,209	---------	86,005	---------	---------	204
TOTAL STATE OPERATIONS	$165,564	$2,159,423	$2,243,506	$2,629-	$732	$83,378
TOTAL MOBILEHOME PARKS REVOLVING FUND	$165,564	$2,159,423	$2,243,506	$2,629-	$732	$83,378
NATURAL DISASTER ASSISTANCE FUND						
1983 NATURAL DISASTER ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
LOCAL ASSISTANCE						
FOR ALLOCATION, SEC. 8690.4 GOV. CODE CH. 1205/83						
09/29/83 - 09/28/86	$134,981	---------	---------	---------	---------	$134,981
TOTAL 1983 NATURAL DISASTER ACCOUNT	$134,981	---------	---------	---------	---------	$134,981

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
PUBLIC FACILITIES ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
LOCAL ASSISTANCE						
FOR REPAIR & RESTORATION OF PUBLIC REAL PROPERTY 1984-85 F.Y. ------------------	$6,864,433	$6,866,832-	---------	$2,399-	---------	---------
REPAIR DAMAGE, SEC. 8680-8691 GOV. CODE, ANY F.Y. --------	1,749,205	7,037,283	$1,278,456	---------	---------	$7,508,032
FOR ALLOCATION SEC. 8680-8691 GOV. CODE, ANY F.Y. --------	---------	554,703	14,979	---------	---------	539,724
TOTAL LOCAL ASSISTANCE -------------	$8,613,638	$725,154	$1,293,435	$2,399-	---------	$8,047,756
STATE CONTROLLER						
LOCAL ASSISTANCE						
FIELD AUDITS, SEC. 8683 GOV. CODE, ANY F.Y. ---	$219,620	$639,840	$858,642	---------	---------	$818
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
LOCAL ASSISTANCE						
REPAIR DAMAGE, CH. 290/74 SEC. 8690.2 GOV. CODE, ANY FY ---	---------	$462-	$462-	---------	---------	---------
DEPARTMENT OF CONSERVATION						
LOCAL ASSISTANCE						
COST-REQ. INVESTIGATIONS, SEC. 8683 GOV. CODE, ANY F.Y. ---	---------	$1,500	$586	---------	---------	$914

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
PUBLIC FACILITIES ACCOUNT - CONTINUED						
DEPARTMENT OF WATER RESOURCES						
LOCAL ASSISTANCE						
COST-REQ. INVESTIGATIONS, SEC. 8683 GOV. CODE, ANY F.Y. ---	$319,842	$500,000	$812,937	---------	---------	$6,905
DEPARTMENT OF FINANCE						
LOCAL ASSISTANCE						
REPAIR DISASTER DAMAGE, SEC. 8685 GOV. CODE, ANY F.Y. ---	$275,041	$275,041-	---------	---------	---------	---------
TOTAL PUBLIC FACILITIES ACCOUNT ---	$9,428,141	$1,590,991	$2,965,138	$2,399-	---------	$8,056,393
STREET AND HIGHWAY ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
LOCAL ASSISTANCE						
REPAIR DAMAGE, SEC. 8680-8691 GOV. CODE, ANY F.Y. --------	$2,689,248	$19,454,444	$546,148	---------	---------	$21,597,544
COST-REQ. INVESTIGATIONS, SEC. 8683 GOV. CODE 01/01/85 - 12/31/85 -------------	46,813	---------	36,041	---------	---------	10,772
TOTAL LOCAL ASSISTANCE -------------	$2,736,061	$19,454,444	$582,189	---------	---------	$21,608,316

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STREET AND HIGHWAY ACCOUNT - CONTINUED						
STATE CONTROLLER						
LOCAL ASSISTANCE						
FIELD AUDITS, SEC. 8683 GOV. CODE, ANY F.Y.	$1,886	$426,560	$428,446	---------	---------	---------
01/01/83 - 06/30/84	135,175	---------	---------	---------	$135,175	---------
TOTAL LOCAL ASSISTANCE	$137,061	$426,560	$428,446	---------	$135,175	---------
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
COST-REQ. INVESTIGATIONS, SEC. 8680-8691 G.C., ANY F.Y.	$150,451	$880,000	$632,089	---------	---------	$398,362
TOTAL STREET AND HIGHWAY ACCOUNT	$3,023,573	$20,761,004	$1,642,724	---------	$135,175	$22,006,678
TOTAL NATURAL DISASTER ASSISTANCE FUND	$12,586,695	$22,351,995	$4,607,862	$2,399-	$135,175	$30,198,052
NURSING HOME ADMINISTRATORS' LICENSE EXAMINING BOARD FUND						
BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$296,000	$267,416	---------	---------	$28,584

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
NURSING HOME ADMINISTRATORS' LICENSE EXAMINING BOARD FUND - CONTINUED						
1984-85 F.Y.	$36,969	---------	---------	$4,075-	---------	41,044
1983-84 F.Y.	49,988	---------	---------	108-	$50,096	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	706	---------	---------	---------	---------	706
TOTAL STATE OPERATIONS	$87,663	$296,000	$267,416	$4,183-	$50,096	$70,334
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$18-	$18	---------
TOTAL BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS	$87,663	$296,000	$267,416	$4,201-	$50,114	$70,334
TOTAL NURSING HOME ADMINISTRATORS' LICENSE EXAMINING BOARD FUND	$87,663	$296,000	$267,416	$4,201-	$50,114	$70,334
OFF-HIGHWAY LICENSE FEE FUND						
APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES						
LOCAL ASSISTANCE						
APPORTIONMENTS TO CITIES, SEC. 38240A VEHICLE CODE 1985-86 F.Y.	---------	$391,191	$391,191	---------	---------	---------
APPORTIONMENT TO COUNTIES SEC. 38240A VEHICLE CODE 1985-86 F.Y.	---------	391,191	391,191	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$782,382	$782,382	---------	---------	---------

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OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
OFF-HIGHWAY LICENSE FEE FUND - CONTINUED						
TOTAL OFF-HIGHWAY LICENSE FEE FUND -	---------	$782,382	$782,382	---------	---------	---------
OFF-HIGHWAY VEHICLE FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
EXPENSES CH. 831/80 SEC. 3B 01/01/81 - 12/31/83 ------------	$944	---------	---------	---------	$944	---------
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y. ------------------	---------	$5,986,000	$5,983,012	---------	---------	$2,988
EXPENSES-PER SEC. 5090.21 PUBLIC RESOURCES CODE CH. 942/85 01/01/86 - 06/30/86 ------------	---------	2,100	2,100	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$5,988,100	$5,985,112	---------	---------	$2,988
LOCAL ASSISTANCE						
GRANTS TO FED. AGENCIES, COUNTIES, CITIES, SPEC. DIST. CH. 111/85 IT. 3790-101-263 07/01/85 - 06/30/88 ------------	---------	$7,501,000	$2,878,781	---------	---------	$4,622,219

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

OFF-HIGHWAY VEHICLE FUND - CONTINUED

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
CH. 258/84 IT. 3790-101-263 07/01/84 - 06/30/87	$3,268,706	---------	547,600	---------	---------	2,721,106
CH. 324/83 IT. 3790-101-263 07/01/83 - 06/30/86	20,258	---------	5,000-	---------	---------	25,258
CH. 324/83, IT. 3790-101-263 CH. 186/86 IT. 3790-491 07/01/83 - 06/30/87	3,197,000	---------	1,854,005	---------	---------	1,342,995
CH. 326/82 IT. 3790-101-263 07/01/82 - 06/30/85	28,966	---------	---------	$1,130,000-	---------	1,158,966
CH. 326/82 IT. 3790-101-263 07/01/82 - 06/30/86	445,000	---------	---------	---------	---------	445,000
CH. 326/82, IT. 3790-101-263 CH. 186/86 IT. 3790-491 07/01/82 - 06/30/87	15,000	---------	---------	---------	---------	15,000
CH. 219/77, IT. 228 CH. 186/86 IT. 3790-491 07/01/77 - 06/30/87	4,510	---------	---------	---------	---------	4,510
CH. 99/81 IT. 379-101-263 07/01/81 - 06/30/84	200	---------	---------	5-	$205	---------
CH. 99/81, IT. 3790-101-263 CH. 186/86 IT. 3790-491 07/01/81 - 06/30/87	337,600	---------	---------	---------	---------	337,600
CH. 510/80 IT. 260.1 CH. 186/86 IT. 3790-491 07/01/80 - 06/30/87	10,809	---------	1,500	---------	---------	9,309

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
OFF-HIGHWAY VEHICLE FUND - CONTINUED						
CH. 510/80 IT. 260.1 CH. 258/84 IT. 3790-491 07/01/80 - 06/30/85 -------------	15,055	---------	---------	---------	---------	15,055
CH. 510/80 IT. 260.1, SEC. 16304C GOV. CODE, ANY FY ---	978	---------	---------	---------	---------	978
FEASIBILITY STUDY OF MARTIN RANCH, FRESNO COUNTY CH. 858/82 SEC. 2(A) 09/09/82 - 09/08/85 -------------	22,130	---------	---------	---------	---------	22,130
GRANT TO SAN DIEGO COUNTY CH. 1248/85 01/01/86 - 12/31/88 -------------	---------	40,000	40,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$7,366,212	$7,541,000	$5,316,886	$1,130,005-	$205	$10,720,126
CAPITAL OUTLAY						
CH. 111/85 IT. 3790-301-263 07/01/85 - 06/30/86 -------------	---------	$50,000	$50,000	---------	---------	---------
CH. 111/85 IT. 3790-301-263 07/01/85 - 06/30/88 -------------	---------	8,096,000	215,488	---------	---------	$7,880,512
CH. 258/84 IT. 3790-301-263 07/01/84 - 06/30/86 -------------	$600	---------	---------	---------	---------	600
CH. 258/84, IT. 3790-301-263 CH. 186/86 IT. 3790-490 07/01/84 - 06/30/87 -------------	30,000	---------	---------	---------	---------	30,000
CH. 324/83 IT. 3790-301-263 07/01/83 - 06/30/84 -------------	---------	---------	---------	$46,053-	$46,053	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
OFF-HIGHWAY VEHICLE FUND - CONTINUED						
CH. 324/83 IT. 3790-301-263 07/01/83 - 06/30/86	201,558	---------	118,860	---------	---------	82,698
CH. 324/83, IT. 3790-301-263 CH. 186/86 IT. 3790-490 07/01/83 - 06/30/87	2,225,132	---------	1,423	---------	---------	2,223,709
CH. 326/82 IT. 3790-301-263 CH. 111/85 IT. 3790-490 07/01/82 - 06/30/85	---------	---------	---------	1,972-	---------	1,972
CH. 326/82 IT. 3790-301-263 CH 111/85 IT. 3790-490 07/01/82 - 06/30/86	3,432	---------	1,980	---------	---------	1,452
CH. 326/82, IT. 3790-301-263 CH. 186/86 IT. 3790-490 07/01/82 - 06/30/87	33,803	---------	4,385	---------	---------	29,418
CH. 111/85, IT. 3790-301-263 CH. 186/86 IT. 3790-490 07/01/85 - 06/30/87	---------	1,425,000	895,399	---------	---------	529,601
CH. 258/84, IT. 3790-301-263 CH. 186/86 IT. 3790-490 07/01/84 - 06/30/87	4,560,062	---------	1,159-	---------	---------	4,561,221
CH. 1298/83 SEC.7A CH. 186/86 IT. 3790-490 07/01/83 - 06/30/87	411,900	---------	---------	---------	---------	411,900

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
OFF-HIGHWAY VEHICLE FUND - CONTINUED						
CH. 809/80 SEC. 6 ANY F.Y.	252,231	---------	6,741	---------	---------	245,490
CH. 809/80 SEC. 6 CH. 258/84 IT. 3790-490 07/28/80 - 06/30/85	17,323	---------	---------	6,741-	---------	24,064
CH. 219/77 IT. 403.5 CH. 111/85 IT. 3790-490 07/01/77 - 06/30/86	7,170	---------	2,989	---------	---------	4,181
CH. 259/79 IT. 466A CH. 258/84 IT. 3790-490 07/01/79 - 06/30/85	1,709,934	1,709,934-	---------	---------	---------	---------
CH. 259/79, IT. 466A CH. 111/85 IT. 3790-490 07/01/79 - 06/30/86	---------	1,709,934	---------	---------	---------	1,709,934
TOTAL CAPITAL OUTLAY	$9,453,145	$9,571,000	$1,296,106	$54,766-	$46,053	$17,736,752
TOTAL DEPARTMENT OF PARKS AND RECREATION	$16,819,357	$23,100,100	$12,598,104	$1,184,771-	$46,258	$28,459,866
TOTAL OFF-HIGHWAY VEHICLE FUND	$16,820,301	$23,100,100	$12,598,104	$1,184,771-	$47,202	$28,459,866
PEACE OFFICERS' TRAINING FUND						
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$6,012,000	$5,474,230	---------	---------	$537,770

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
PEACE OFFICERS' TRAINING FUND - CONTINUED						
1984-85 F.Y.	$129,205	---------	---------	$4,764	---------	124,441
1983-84 F.Y.	14,012	---------	---------	9,459-	$23,471	---------
CH. 111/85, CH. 186/86, IT. 8120-490, 1985-87 F.Y.	---------	590,000	---------	---------	---------	590,000
CH. 111/85 IT. 8120-011-268 07/01/85 - 06/30/86	---------	2,158,000	2,158,000	---------	---------	---------
CH. 258/84 IT. 8120-011-268 07/01/84 - 06/30/85	704	---------	---------	184,090-	---------	184,794
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	922	---------	---------	---------	---------	922
TRANSFER TO OASDI SEC. 20784 GOV. CODE 1985-86 F.Y.	---------	53-	53-	---------	---------	---------
TOTAL STATE OPERATIONS	$144,843	$8,759,947	$7,632,177	$188,785-	$23,471	$1,437,927
LOCAL ASSISTANCE						
ALLOCATIONS TO CITIES AND COUNTIES						
1985-86 F.Y.	---------	$34,865,000	$32,819,000	---------	---------	$2,046,000
1984-85 F.Y.	---------	---------	---------	$83,017-	---------	83,017
1983-84 F.Y.	$42,253	---------	---------	170,118-	$212,371	---------
TOTAL LOCAL ASSISTANCE	$42,253	$34,865,000	$32,819,000	$253,135-	$212,371	$2,129,017

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
PEACE OFFICERS' TRAINING FUND - CONTINUED						
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	$187,096	$43,624,947	$40,451,177	$441,920-	$235,842	$3,566,944
TOTAL PEACE OFFICERS' TRAINING FUND	$187,096	$43,624,947	$40,451,177	$441,920-	$235,842	$3,566,944
PHYSICIAN'S ASSISTANT FUND						
PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$305,000	$261,370	---------	---------	$43,630
1984-85 F.Y.	$32,579	---------	---------	$2,579	---------	30,000
1983-84 F.Y.	5,559	---------	---------	3,013	$2,546	---------
TOTAL STATE OFERATIONS	$38,138	$305,000	$261,370	$5,592	$2,546	$73,630
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$14-	$14	---------
TOTAL PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE	$38,138	$305,000	$261,370	$5,578	$2,560	$73,630
TOTAL PHYSICIAN'S ASSISTANT FUND	$38,138	$305,000	$261,370	$5,578	$2,560	$73,630
PODIATRY FUND						
PODIATRY EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$655,000	$517,357	---------	---------	$137,643

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
PODIATRY FUND - CONTINUED						
1984-85 F.Y. ------------------	$132,249	---------	---------	$12,828	---------	119,421
1983-84 F.Y. ------------------	393	---------	---------	1,708-	$2,101	---------
TOTAL STATE OPERATIONS -------------	$132,642	$655,000	$517,357	$11,120	$2,101	$257,064
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$22-	$22	---------
TOTAL PODIATRY EXAMINING COMMITTEE -	$132,642	$655,000	$517,357	$11,098	$2,123	$257,064
TOTAL PODIATRY FUND ----------------	$132,642	$655,000	$517,357	$11,098	$2,123	$257,064
POLYGRAPH EXAMINERS FUND						
POLYGRAPH EXAMINERS BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$92,000	$89,778	---------	---------	$2,222
1984-85 F.Y. ------------------	$29,966	---------	---------	$1,304-	---------	31,270
CH. 1107/83 01/01/84 - 12/31/86 -------------	50,000	---------	---------	---------	---------	50,000
REPAY LOAN FROM GENERAL FUND CH. 1107/83 07/01/83 - 06/30/86 -------------	50,000	9,754	9,754 *10,000	---------	---------	40,000
TOTAL STATE OPERATIONS ------------	$129,966	$101,754	$99,532 *10,000	$1,304-	---------	$123,492

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
POLYGRAPH EXAMINERS FUND - CONTINUED						
TOTAL POLYGRAPH EXAMINERS FUND -----	$129,966	$101,754	$99,532 *10,000	$1,304-	---------	$123,492
PRIVATE POSTSECONDARY ADMINISTRATION FUND						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$1,044,742	$1,044,278	---------	---------	$464
1984-85 F.Y. ------------------	$91,528	---------	---------	$38,129	---------	53,399
1983-84 F.Y. ------------------	301,122	---------	---------	14-	$301,136	---------
TOTAL STATE OPERATIONS -------------	$392,650	$1,044,742	$1,044,278	$38,115	$301,136	$53,863
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$46-	$46	---------
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS ----------------	$392,650	$1,044,742	$1,044,278	$38,069	$301,182	$53,863
TOTAL PRIVATE POSTSECONDARY ADMINISTRATION FUND ---------	$392,650	$1,044,742	$1,044,278	$38,069	$301,182	$53,863
PROFESSIONAL FORESTER REGISTRATION FUND						
DEPARTMENT OF FORESTRY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$113,000	$94,817	---------	---------	$18,183

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
PROFESSIONAL FORESTER REGISTRATION FUND - CONTINUED						
1984-85 F.Y.	$4,505	---------	---------	$3,073-	---------	7,578
1983-84 F.Y.	7,446	---------	---------	60-	$7,506	---------
TOTAL STATE OPERATIONS	$11,951	$113,000	$94,817	$3,133-	$7,506	$25,761
TOTAL PROFESSIONAL FORESTER REGISTRATION FUND	$11,951	$113,000	$94,817	$3,133-	$7,506	$25,761
PROFESSIONS AND VOCATIONS FUND						
ACCOUNTANCY FUND						
BOARD OF ACCOUNTANCY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,493,000	$2,485,840	---------	---------	$7,160
1984-85 F.Y.	$48,016	---------	---------	$6,837	---------	41,179
1983-84 F.Y.	61,991	---------	---------	1,146-	$63,137	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	151	---------	---------	---------	---------	151
PROVIDE VOLUNTEER ACCOUNTING SERVICES 1985-86 F.Y.	---------	50,000	50,000	---------	---------	---------
TOTAL STATE OPERATIONS	$110,158	$2,543,000	$2,535,840	$5,691	$63,137	$48,490

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ACCOUNTANCY FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$141-	$141	---------
TOTAL BOARD OF ACCOUNTANCY	$110,158	$2,543,000	$2,535,840	$5,550	$63,278	$48,490
TOTAL ACCOUNTANCY FUND	$110,158	$2,543,000	$2,535,840	$5,550	$63,278	$48,490
BEHAVIORAL SCIENCE EXAMINERS FUND						
BOARD OF BEHAVIORAL SCIENCE EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$864,925	$850,231	---------	---------	$14,694
1984-85 F.Y.	$16,495	---------	---------	$5,114	---------	11,381
1983-84 F.Y.	4,895	---------	---------	835-	$5,730	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	350	---------	---------	---------	---------	350
TOTAL STATE OPERATIONS	$21,740	$864,925	$850,231	$4,279	$5,730	$26,425
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$41-	$41	---------
TOTAL BOARD OF BEHAVIORAL SCIENCE EXAMINERS	$21,740	$864,925	$850,231	$4,238	$5,771	$26,425

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
BEHAVIORAL SCIENCE EXAMINERS FUND - CONTINUED						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 19/86 03/17/86 - 03/16/89	---------	$75	$75	---------	---------	---------
TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND	$21,740	$865,000	$850,306	$4,238	$5,771	$26,425
BOARD OF COSMETOLOGY'S CONTINGENT FUND						
BOARD OF COSMETOLOGY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,995,553	$2,955,594	---------	---------	$39,959
1984-85 F.Y.	$61,959	---------	---------	$19,461-	---------	81,420
1983-84 F.Y.	151,430	---------	---------	7,663-	$159,093	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	404	---------	---------	---------	---------	404
TOTAL STATE OPERATIONS	$213,793	$2,995,553	$2,955,594	$27,124-	$159,093	$121,783

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
BOARD OF COSMETOLOGY'S CONTINGENT FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$135-	$135	---------
TOTAL BOARD OF COSMETOLOGY	$213,793	$2,995,553	$2,955,594	$27,259-	$159,228	$121,783
TOTAL BOARD OF COSMETOLOGY'S CONTINGENT FUND	$213,793	$2,995,553	$2,955,594	$27,259-	$159,228	$121,783
BOARD OF REGISTERED NURSING FUND						
BOARD OF REGISTERED NURSING						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$4,984,000	$4,899,335	---------	---------	$84,665
1984-85 F.Y.	$164,134	---------	---------	$121,866-	---------	286,000
1983-84 F.Y.	296,360	---------	---------	4,233-	$300,593	---------
EMPLOYEE COMPENSATION, CH.192/79 CH. 258/84 07/01/84 - 06/30/85	12,063	12,063-	---------	---------	---------	---------
REHABILITATE REGISTERED NURSES FOR ALCOHOL/DRUG ABUSE CH. 865/84 01/01/85 - 06/30/85	95,000	---------	---------	---------	---------	95,000
TOTAL STATE OPERATIONS	$567,557	$4,971,937	$4,899,335	$126,099-	$300,593	$465,665

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
BOARD OF REGISTERED NURSING FUND - CONTINUED						
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$636	$636	---------	---------	---------
TOTAL BOARD OF REGISTERED NURSING FUND	$567,557	$4,972,573	$4,899,971	$126,099-	$300,593	$465,665
BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND						
BOARD OF EXAMINERS FOR VETERINARY MEDICINE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$600,000	$599,890	---------	---------	$110
1984-85 F.Y.	$3,883	---------	---------	$2,083	---------	1,800
1983-84 F.Y.	3,015	---------	---------	247-	$3,262	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	44	---------	---------	---------	---------	44
TOTAL STATE OPERATIONS	$6,942	$600,000	$599,890	$1,836	$3,262	$1,954

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$28-	$28	---------
TOTAL BOARD OF EXAMINERS FOR VETERINARY MEDICINE	$6,942	$600,000	$599,890	$1,808	$3,290	$1,954
TOTAL BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND	$6,942	$600,000	$599,890	$1,808	$3,290	$1,954
BUREAU OF HOME FURNISHINGS FUND						
BUREAU OF HOME FURNISHINGS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,901,000	$1,775,365	---------	---------	$125,635
1984-85 F.Y.	$201,765	---------	---------	$31,041	---------	170,724
1983-84 F.Y.	85,831	---------	---------	2,232	$83,599	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	271	---------	---------	---------	---------	271
ESTABLISH AND ENFORCE INSULATION STANDARDS CH. 1456/84 01/01/85 - 06/30/85	52,816	---------	---------	7-	---------	52,823
TOTAL STATE OPERATIONS	$340,683	$1,901,000	$1,775,365	$33,266	$83,599	$349,453

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
BUREAU OF HOME FURNISHINGS FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$78-	$78	---------
TOTAL BUREAU OF HOME FURNISHINGS	$340,683	$1,901,000	$1,775,365	$33,188	$83,677	$349,453
TOTAL BUREAU OF HOME FURNISHINGS FUND	$340,683	$1,901,000	$1,775,365	$33,188	$83,677	$349,453
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS FUND						
BOARD OF ARCHITECTURAL EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,632,000	$1,589,908	---------	---------	$42,092
1984-85 F.Y.	$23,599	---------	---------	$13,296-	---------	36,895
1983-84 F.Y.	135,909	---------	---------	5,327-	$141,236	---------
EMPLOYEE COMPENSATION CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	163	---------	---------	---------	---------	163
ESTABLISH PROCEDURE FOR ISSUING CITATIONS CH. 1405/84 01/01/85 - 12/31/87	10,000	---------	---------	---------	---------	10,000
TOTAL STATE OPERATIONS	$169,671	$1,632,000	$1,589,908	$18,623-	$141,236	$89,150

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$84-	$84	---------
TOTAL BOARD OF ARCHITECTURAL EXAMINERS	$169,671	$1,632,000	$1,589,908	$18,707-	$141,320	$89,150
TOTAL CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS FUND	$169,671	$1,632,000	$1,589,908	$18,707-	$141,320	$89,150
CEMETERY FUND						
CEMETERY BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$292,000	$261,907	---------	---------	$30,093
1984-85 F.Y.	$18,231	---------	---------	$6,900	---------	11,331
1983-84 F.Y.	14,604	---------	---------	17-	$14,621	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	40	---------	---------	---------	---------	40
TOTAL STATE OPERATIONS	$32,875	$292,000	$261,907	$6,883	$14,621	$41,464
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$16-	$16	---------
TOTAL CEMETERY BOARD	$32,875	$292,000	$261,907	$6,867	$14,637	$41,464
TOTAL CEMETERY FUND	$32,875	$292,000	$261,907	$6,867	$14,637	$41,464

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE						
BOARD OF MEDICAL QUALITY ASSURANCE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$13,572,000	$13,269,808	---------	---------	$302,192
1984-85 F.Y.	$721,386	---------	---------	$46,632	---------	674,754
1983-84 F.Y.	1,105,654	---------	---------	15,449-	$1,121,103	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	5,693	3,269	---------	---------	---------	8,962
TOTAL STATE OPERATIONS	$1,832,733	$13,575,269	$13,269,808	$31,183	$1,121,103	$985,908
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$28,497-	$28,497	---------
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE	$1,832,733	$13,575,269	$13,269,808	$2,686	$1,149,600	$985,908
BOARD OF REGISTERED NURSING						
STATE OPERATIONS						
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	$9,072	---------	---------	---------	$9,072
TOTAL CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE	$1,832,733	$13,584,341	$13,269,808	$2,686	$1,149,600	$994,980

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1986

STATEMENT NO. S3

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CONTRACTORS' LICENSE FUND						
CONTRACTORS' STATE LICENSE BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	----------	$18,664,000	$18,662,289	---------	---------	$1,711
1984-85 F.Y.	$298,414	----------	----------	$19,897-	---------	318,311
1983-84 F.Y.	420,954	----------	----------	41,265-	$462,219	----------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	3,697	---------	---------	---------	---------	3,697
DEVELOP WRITTEN TEST FOR CERTIFICATION OF CONTRACTORS CH. 1587/85 10/02/85 - 10/01/88	---------	422,000	137,820	---------	---------	284,180
TOTAL STATE OPERATIONS	$723,065	$19,086,000	$18,800,109	$61,162-	$462,219	$607,899
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,148-	$1,148	---------
TOTAL CONTRACTORS' STATE LICENSE BOARD	$723,065	$19,086,000	$18,800,109	$62,310-	$463,367	$607,899
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT LIABILITY CLAIMS						
1985-86 F.Y.	---------	$4,540	$4,540	---------	---------	---------
TOTAL CONTRACTORS' LICENSE FUND	$723,065	$19,090,540	$18,804,649	$62,310-	$463,367	$607,899

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
DRY CLEANING AND FABRIC CARE FUND						
BOARD OF FABRIC CARE						
STATE OPERATIONS						
SUPPORT						
CH. 111/85 IT. 1320-034-745 07/01/85 - 12/31/85 ------------	---------	$453,000	$417,411	---------	---------	$35,589
CH. 111/85 IT. 1320-034-745 01/01/86 - 06/30/86 ------------	---------	467,000	410,841	---------	---------	56,159
CH. 111/85 IT. 1320-034-745 07/01/85 - 06/30/86 ------------	---------	---------	1,136-	---------	---------	1,136
CH. 258/84 IT. 1320-034-745 07/01/84 - 06/30/85 ------------	$40,294	---------	---------	$2,728	---------	37,566
CH. 324/83 IT. 1320-034-745 07/01/83 - 06/30/84 -------------	66,969	---------	---------	1,935-	$68,904	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 ------------	71	---------	---------	---------	---------	71
TOTAL STATE OPERATIONS -------------	$107,334	$920,000	$827,116	$793	$68,904	$130,521
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$44-	$44	---------
TOTAL BOARD OF FABRIC CARE ---------	$107,334	$920,000	$827,116	$749	$68,948	$130,521
TOTAL DRY CLEANING AND FABRIC CARE FUND ------------------------	$107,334	$920,000	$827,116	$749	$68,948	$130,521
PHARMACY BOARD CONTINGENT FUND						
BOARD OF PHARMACY						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y. ------------------	---------	$2,586,000	$2,446,096	---------	---------	$139,904

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
PHARMACY BOARD CONTINGENT FUND - CONTINUED						
1984-85 F.Y.	$180,383	---------	---------	$10,256-	---------	190,639
1983-84 F.Y.	46,656	---------	---------	905-	$47,561	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	256	---------	---------	---------	---------	256
REHABILITATE PHARMACISTS FOR ALCOHOL AND DRUG ABUSE CH. 900/84 01/01/85 - 12/31/87	25,000	---------	---------	---------	---------	25,000
TOTAL STATE OPERATIONS	$252,295	$2,586,000	$2,446,096	$11,161-	$47,561	$355,799
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$142-	$142	---------
TOTAL BOARD OF PHARMACY	$252,295	$2,586,000	$2,446,096	$11,303-	$47,703	$355,799
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 19/86 03/17/86 - 03/16/89	---------	$146	$146	---------	---------	---------
TOTAL PHARMACY BOARD CONTINGENT FUND	$252,295	$2,586,146	$2,446,242	$11,303-	$47,703	$355,799
PHYSICAL THERAPY FUND						
PHYSICAL THERAPY EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$323,000	$306,529	---------	---------	$16,471

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
PHYSICAL THERAPY FUND - CONTINUED						
1984-85 F.Y.	$27,970	---------	---------	$3,219	---------	24,751
1983-84 F.Y.	14,563	---------	---------	102-	$14,665	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	149	---------	---------	---------	---------	149
TOTAL STATE OPERATIONS	$42,682	$323,000	$306,529	$3,117	$14,665	$41,371
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$20-	$20	---------
TOTAL PHYSICAL THERAPY EXAMINING COMMITTEE	$42,682	$323,000	$306,529	$3,097	$14,685	$41,371
TOTAL PHYSICAL THERAPY FUND	$42,682	$323,000	$306,529	$3,097	$14,685	$41,371
PRIVATE INVESTIGATOR FUND						
BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,795,000	$2,278,676	---------	---------	$516,324
1984-85 F.Y.	$675,341	---------	---------	$117,990	---------	557,351
1983-84 F.Y.	761,791	---------	---------	4,803-	$766,594	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	171	---------	---------	---------	---------	171
TOTAL STATE OPERATIONS	$1,437,303	$2,795,000	$2,278,676	$113,187	$766,594	$1,073,846

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
PRIVATE INVESTIGATOR FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$319-	$319	---------
TOTAL BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS	$1,437,303	$2,795,000	$2,278,676	$112,868	$766,913	$1,073,846
TOTAL PRIVATE INVESTIGATOR FUND	$1,437,303	$2,795,000	$2,278,676	$112,868	$766,913	$1,073,846
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND						
STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,941,000	$2,664,352	---------	---------	$276,648
1984-85 F.Y.	$24,866	---------	---------	$42,535-	---------	67,401
1983-84 F.Y.	239,816	---------	---------	8,920	$230,896	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	533	---------	---------	---------	---------	533
TOTAL STATE OPERATIONS	$265,215	$2,941,000	$2,664,352	$33,615-	$230,896	$344,582
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$709-	$709	---------
TOTAL STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	$265,215	$2,941,000	$2,664,352	$34,324-	$231,605	$344,582

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND - CONTINUED						
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT LIABILITY CLAIMS						
1985-86 F.Y. ------------------	---------	$3,000	$3,000	---------	---------	---------
TOTAL PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND --------	$265,215	$2,944,000	$2,667,352	$34,324-	$231,605	$344,582
SHORTHAND REPORTERS' FUND						
CERTIFIED SHORTHAND REPORTERS' BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$233,000	$209,114	---------	---------	$23,886
1984-85 F.Y. ------------------	$22,446	---------	---------	$826-	---------	23,272
1983-84 F.Y. ------------------	10,857	---------	---------	301	$10,556	---------
TOTAL STATE OPERATIONS -------------	$33,303	$233,000	$209,114	$525-	$10,556	$47,158
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$13-	$13	---------
TOTAL CERTIFIED SHORTHAND REPORTERS' BOARD -----------------------	$33,303	$233,000	$209,114	$538-	$10,569	$47,158
TOTAL SHORTHAND REPORTERS' FUND ----	$33,303	$233,000	$209,114	$538-	$10,569	$47,158

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
STATE BOARD OF BARBER EXAMINERS' FUND						
STATE BOARD OF BARBER EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$733,000	$633,776	---------	---------	$99,224
1984-85 F.Y. ------------------	$57,988	---------	---------	$2,929-	---------	60,917
1983-84 F.Y. ------------------	99,166	---------	---------	438-	$99,604	---------
TOTAL STATE OPERATIONS -------------	$157,154	$733,000	$633,776	$3,367-	$99,604	$160,141
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$46-	$46	---------
TOTAL STATE BOARD OF BARBER EXAMINERS -------------------	$157,154	$733,000	$633,776	$3,413-	$99,650	$160,141
TOTAL STATE BOARD OF BARBER EXAMINERS' FUND -------------	$157,154	$733,000	$633,776	$3,413-	$99,650	$160,141
STATE BOARD OF LANDSCAPE ARCHITECTS' FUND						
BOARD OF LANDSCAPE ARCHITECTS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$269,000	$262,217	---------	---------	$6,783
1984-85 F.Y. ------------------	$16,704	---------	---------	$14,434-	---------	31,138

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
STATE BOARD OF LANDSCAPE ARCHITECTS' FUND - CONTINUED						
1983-84 F.Y. ------------------	17,158	---------	---------	40-	$17,198	---------
ESTABLISH PROCEDURE FOR ISSUING CITATIONS CH. 1405/84 01/01/85 - 12/31/87 -------------	9,000	---------	591	---------	---------	8,409
TOTAL STATE OPERATIONS -------------	$42,862	$269,000	$262,808	$14,474-	$17,198	$46,330
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$16-	$16	---------
TOTAL BOARD OF LANDSCAPE ARCHITECTS	$42,862	$269,000	$262,808	$14,490-	$17,214	$46,330
TOTAL STATE BOARD OF LANDSCAPE ARCHITECTS' FUND ------------	$42,862	$269,000	$262,808	$14,490-	$17,214	$46,330
STATE DENTISTRY FUND						
BOARD OF DENTAL EXAMINERS - DENTISTRY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$2,276,000	$2,127,812	---------	---------	$148,188
1984-85 F.Y. ------------------	$182,428	---------	---------	$41,519	---------	140,909
1983-84 F.Y. ------------------	329,253	---------	---------	943-	$330,196	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	1,030	---------	---------	---------	---------	1,030
TOTAL STATE OPERATIONS -------------	$512,711	$2,276,000	$2,127,812	$40,576	$330,196	$290,127

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE DENTISTRY FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$133-	$133	---------
TOTAL BOARD OF DENTAL EXAMINERS - DENTISTRY	$512,711	$2,276,000	$2,127,812	$40,443	$330,329	$290,127
TOTAL STATE DENTISTRY FUND	$512,711	$2,276,000	$2,127,812	$40,443	$330,329	$290,127
STATE FUNERAL DIRECTORS AND EMBALMERS FUND						
BOARD OF FUNERAL DIRECTORS AND EMBALMERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$525,000	$315,184	---------	---------	$209,816
1984-85 F.Y.	$136,268	---------	---------	$6,608	---------	129,660
1983-84 F.Y.	134,799	---------	---------	674-	$135,473	---------
TOTAL STATE OPERATIONS	$271,067	$525,000	$315,184	$5,934	$135,473	$339,476
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$36-	$36	---------
TOTAL BOARD OF FUNERAL DIRECTORS AND EMBALMERS	$271,067	$525,000	$315,184	$5,898	$135,509	$339,476
TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS FUND	$271,067	$525,000	$315,184	$5,898	$135,509	$339,476

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
STATE OPTOMETRY FUND						
BOARD OF OPTOMETRY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$490,000	$340,724	---------	---------	$149,276
1984-85 F.Y. ------------------	$59,334	---------	---------	$7,567	---------	51,767
1983-84 F.Y. ------------------	4,162	---------	---------	157-	$4,319	---------
TOTAL STATE OPERATIONS -------------	$63,496	$490,000	$340,724	$7,410	$4,319	$201,043
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$19-	$19	---------
TOTAL BOARD OF OPTOMETRY -----------	$63,496	$490,000	$340,724	$7,391	$4,338	$201,043
TOTAL STATE OPTOMETRY FUND ---------	$63,496	$490,000	$340,724	$7,391	$4,338	$201,043
STRUCTURAL PEST CONTROL FUND						
STRUCTURAL PEST CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$1,895,000	$1,725,206	---------	---------	$169,794
1984-85 F.Y. ------------------	$279,411	---------	---------	$1,311	---------	278,100
1983-84 F.Y. ------------------	308,341	---------	---------	832-	$309,173	---------
TOTAL STATE OPERATIONS -------------	$587,752	$1,895,000	$1,725,206	$479	$309,173	$447,894

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STRUCTURAL PEST CONTROL FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$95-	$95	---------
TOTAL STRUCTURAL PEST CONTROL BOARD	$587,752	$1,895,000	$1,725,206	$384	$309,268	$447,894
TOTAL STRUCTURAL PEST CONTROL FUND -	$587,752	$1,895,000	$1,725,206	$384	$309,268	$447,894
VOC. NURSE AND PSYCH. TECH. EXAM FD.-PSYCH. TECH. (ACCT.)						
PSYCHIATRIC TECHNICIAN ACCOUNT						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$489,000	$463,050	---------	---------	$25,950
1984-85 F.Y. ------------------	$69,355	---------	---------	$10,237-	---------	79,592
1983-84 F.Y. ------------------	11,575	---------	---------	401-	$11,976	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	22	---------	---------	---------	---------	22
TOTAL STATE OPERATIONS -------------	$80,952	$489,000	$463,050	$10,638-	$11,976	$105,564
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$26-	$26	---------
TOTAL PSYCHIATRIC TECHNICIAN ACCOUNT	$80,952	$489,000	$463,050	$10,664-	$12,002	$105,564
TOTAL VOC. NURSE AND PSYCH. TECH. EXAM FD.-PSYCH. TECH. (ACCT.)	$80,952	$489,000	$463,050	$10,664-	$12,002	$105,564

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
VOC. NURSE AND PSYCH. TECH. EXAM. FUND-VOC. NURSE (ACCT.)						
VOCATIONAL NURSE ACCOUNT						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,121,000	$2,120,101	---------	---------	$899
1984-85 F.Y.	$369,624	---------	---------	$7,411	---------	362,213
1983-84 F.Y.	308,477	---------	---------	2,060-	$310,537	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	321	---------	---------	---------	---------	321
TOTAL STATE OPERATIONS	$678,422	$2,121,000	$2,120,101	$5,351	$310,537	$363,433
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$107-	$107	---------
TOTAL VOCATIONAL NURSE ACCOUNT	$678,422	$2,121,000	$2,120,101	$5,244	$310,644	$363,433
TOTAL VOC. NURSE AND PSYCH. TECH. EXAM. FUND-VOC. NURSE (ACCT.)	$678,422	$2,121,000	$2,120,101	$5,244	$310,644	$363,433
TOTAL PROFESSIONS AND VOCATIONS FUND	$8,551,765	$67,075,153	$64,266,928	$78,696-	$4,744,138	$6,694,548
PSYCHOLOGY FUND						
PSYCHOLOGY EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$962,000	$829,895	---------	---------	$132,105

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
PSYCHOLOGY FUND - CONTINUED						
1984-85 F.Y.	$37,656	---------	---------	$1,407-	---------	39,063
1983-84 F.Y.	99,799	---------	---------	111	$99,688	---------
TOTAL STATE OPERATIONS	$137,455	$962,000	$829,895	$1,296-	$99,688	$171,168
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$48-	$48	---------
TOTAL PSYCHOLOGY EXAMINING COMMITTEE	$137,455	$962,000	$829,895	$1,344-	$99,736	$171,168
TOTAL PSYCHOLOGY FUND	$137,455	$962,000	$829,895	$1,344-	$99,736	$171,168
RADIOTELEPHONE UTILITY RATE FUND						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	$9,267	$45,309-	---------	$36,042-	---------	---------
1983-84 F.Y.	41,080	41,080-	---------	---------	---------	---------
TOTAL STATE OPERATIONS	$50,347	$86,389-	---------	$36,042-	---------	---------
TOTAL RADIOTELEPHONE UTILITY RATE FUND	$50,347	$86,389-	---------	$36,042-	---------	---------
REAL ESTATE FUND						
DEPARTMENT OF REAL ESTATE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$20,182,895	$20,009,071	---------	---------	$173,824

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REAL ESTATE FUND - CONTINUED						
1984-85 F.Y.	$564,739	---------	---------	$115,713	---------	449,026
1983-84 F.Y.	1,826,230	---------	---------	60,776-	$1,887,006	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	4,382	---------	---------	---------	---------	4,382
ENDOWMENT TO REGENTS OF THE UNIVERSITY OF CALIFORNIA CH. 716/84 01/01/85 - 12/31/87	183,500	---------	---------	---------	---------	183,500
EMPLOYERS RETIREMENT SEC. 20751-52 GOV. CODE 1985-86 F.Y.	---------	10	10	---------	---------	---------
TRANSFER TO OASDI SEC. 20784 GOV. CODE 1985-86 F.Y.	---------	296-	296-	---------	---------	---------
TOTAL STATE OPERATIONS	$2,578,851	$20,182,609	$20,008,785	$54,937	$1,887,006	$810,732
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$20,074-	$20,074	---------
TOTAL DEPARTMENT OF REAL ESTATE	$2,578,851	$20,182,609	$20,008,785	$34,863	$1,907,080	$810,732
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MANAGEMENT						
STATE OPERATIONS						
STUDENT AID SEC. 89049 EDUCATION CODE CH. 618/85 01/01/86 - 12/31/88	---------	$430,000	$430,000	---------	---------	---------

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REAL ESTATE FUND - CONTINUED						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 19/86 03/17/86 - 03/16/89	---------	$105	$105	---------	---------	---------
TOTAL REAL ESTATE FUND	$2,578,851	$20,612,714	$20,438,890	$34,863	$1,907,080	$810,732
RESPIRATORY CARE FUND						
RESPIRATORY CARE EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$572,000	$570,483	---------	---------	$1,517
1984-85 F.Y.	$38,346	---------	---------	$654-	---------	39,000
1983-84 F.Y.	306,197	---------	---------	1,857-	$308,054	---------
TOTAL STATE OPERATIONS	$344,543	$572,000	$570,483	$2,511-	$308,054	$40,517
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$32-	$32	---------
TOTAL RESPIRATORY CARE EXAMINING COMMITTEE	$344,543	$572,000	$570,483	$2,543-	$308,086	$40,517
TOTAL RESPIRATORY CARE FUND	$344,543	$572,000	$570,483	$2,543-	$308,086	$40,517

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
RESTITUTION FUND						
OFFICE OF CRIMINAL JUSTICE PLANNING						
LOCAL ASSISTANCE						
VICTIM/WITNESS CENTERS PROGRAM						
1983-84 F.Y.	$351,019	---------	---------	$312,702	$38,317	---------
1982-85 F.Y.	561,178	---------	---------	552,471	---------	$8,707
1981-84 F.Y.	40,940	---------	---------	19,124	21,816	---------
TOTAL LOCAL ASSISTANCE	$953,137	---------	---------	$884,297	$60,133	$8,707
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,246-	$4,246	---------
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$953,137	---------	---------	$880,051	$64,379	$8,707
STATE BOARD OF CONTROL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$6,411,000	$6,007,292	---------	---------	$403,708
1984-85 F.Y.	$36,270	---------	---------	$30,623	---------	5,647
1983-84 F.Y.	508,242	---------	---------	23,221-	$531,463	---------
PAYMENT OF CLAIMS						
CH. 15/83 SEC. 3 04/19/83 - 04/18/86	894,739	---------	---------	---------	---------	894,739
CH. 222/81 07/20/81 - 07/19/84	2,500	---------	---------	---------	---------	2,500

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
RESTITUTION FUND - CONTINUED						
SEC. 13967B GOV. CODE						
1985-86 F.Y.	---------	41,978,551	41,978,551	---------	---------	---------
TOTAL STATE OPERATIONS	$1,441,751	$48,389,551	$47,985,843	$7,402	$531,463	$1,306,594
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,462-	$1,462	---------
TOTAL STATE BOARD OF CONTROL	$1,441,751	$48,389,551	$47,985,843	$5,940	$532,925	$1,306,594
STATE MANDATED LOCAL PROGRAMS						
LOCAL ASSISTANCE						
VICTIMS OF VIOLENT CRIMES CH. 1123/77						
1985-86 F.Y.	---------	$320,000	$320,000	---------	---------	---------
1984-85 F.Y.	$388,287	---------	---------	---------	---------	$388,287
1983-84 F.Y.	20,521	---------	---------	$19,452	$1,069	---------
TOTAL LOCAL ASSISTANCE	$408,808	$320,000	$320,000	$19,452	$1,069	$388,287
PAYMENT OF SPECIFIED ATTORNEY FEES						
STATE OPERATIONS						
FOR PAYMENT OF ATTORNEY FEE CLAIMS						
1985-86 F.Y.	---------	$16,382	$16,382	---------	---------	---------
TOTAL RESTITUTION FUND	$2,803,696	$48,725,933	$48,322,225	$905,443	$598,373	$1,703,588

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SANITARIAN REGISTRATION FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$90,165	$88,767	---------	---------	$1,398
1984-85 F.Y. ------------------	$2,432	---------	---------	$7,747-	---------	10,179
TOTAL STATE OPERATIONS -------------	$2,432	$90,165	$88,767	$7,747-	---------	$11,577
TOTAL SANITARIAN REGISTRATION FUND -	$2,432	$90,165	$88,767	$7,747-	---------	$11,577
SAVINGS ASSOCIATION SPECIAL REGULATORY FUND						
DEPARTMENT OF SAVINGS AND LOAN						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$6,200,000	$5,587,796	---------	---------	$612,204
1984-85 F.Y. ------------------	$434,370	---------	---------	$6,501	---------	427,869
1983-84 F.Y. ------------------	121,320	---------	---------	2,492	$118,828	---------
CH. 111/85 IT. 2340-002-337 07/01/85 - 06/30/86 ------------	---------	300,000	---------	---------	---------	300,000
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 ------------	695	---------	---------	---------	---------	695
TOTAL STATE OPERATIONS -------------	$556,385	$6,500,000	$5,587,796	$8,993	$118,828	$1,340,768

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SAVINGS ASSOCIATION SPECIAL REGULATORY FUND - CONTINUED						
RETAIL CREDIT ADVISORY COMMITTEE						
STATE OPERATIONS						
EXPENDITURES CH. 1146/81 SEC. 5B 01/01/82 - 12/31/84 ------------	$12,664	---------	---------	---------	---------	$12,664
TOTAL SAVINGS ASSOCIATION SPECIAL REGULATORY FUND -------------	$569,049	$6,500,000	$5,587,796	$8,993	$118,828	$1,353,432
SCHOOL BUILDING SAFETY FUND						
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND FOR DEBT SERVICE REIMBURSEMENT 1985-86 F.Y. -----------------	---------	$1,906,366	$1,906,366	---------	---------	---------
TOTAL SCHOOL BUILDING SAFETY FUND --	---------	$1,906,366	$1,906,366	---------	---------	---------
SELF-INSURANCE PLANS FUND						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y. -----------------	---------	$1,297,000	$1,177,056	---------	---------	$119,944

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SELF-INSURANCE PLANS FUND - CONTINUED						
SUPPORT OF PRIVATE SELF-INSURANCE PROGRAM CH. 1734/84 07/01/84 - 06/30/85	$130,049	----------	----------	$7,319	----------	122,730
TOTAL STATE OPERATIONS	$130,049	$1,297,000	$1,177,056	$7,319	----------	$242,674
TOTAL SELF-INSURANCE PLANS FUND	$130,049	$1,297,000	$1,177,056	$7,319	----------	$242,674
SENATE CONTINGENT FUND						
SENATE						
STATE OPERATIONS						
CONTINGENT EXPENSES, SEC. 9935 GOV. CODE, ANY F.Y.	----------	$46,661,315	$46,196,307	----------	----------	$465,008
TOTAL SENATE CONTINGENT FUND	----------	$46,661,315	$46,196,307	----------	----------	$465,008
SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND						
SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	----------	$203,000	$181,207	----------	----------	$21,793
1984-85 F.Y.	$12,316	----------	----------	$500-	----------	12,816
1983-84 F.Y.	6,907	----------	----------	8,255-	$15,162	----------
TOTAL STATE OPERATIONS	$19,223	$203,000	$181,207	$8,755-	$15,162	$34,609

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$12-	$12	---------
TOTAL SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE	$19,223	$203,000	$181,207	$8,767-	$15,174	$34,609
TOTAL SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND	$19,223	$203,000	$181,207	$8,767-	$15,174	$34,609
STATE BANKING FUND						
STATE BANKING DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$8,934,357	$8,637,406	---------	---------	$296,951
1984-85 F.Y.	$24,932	---------	---------	$10,111-	---------	35,043
1983-84 F.Y.	373,919	---------	---------	954	$372,965	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	1,418	---------	---------	---------	---------	1,418
TRANSFERS TO OASDI SEC. 20784 GOVERNMENT CODE 1985-86 F.Y.	---------	11-	11-	---------	---------	---------
TOTAL STATE OPERATIONS	$400,269	$8,934,346	$8,637,395	$9,157-	$372,965	$333,412

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE BANKING FUND - CONTINUED						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 19/86 03/17/86 - 03/16/89	---------	$643	$643	---------	---------	---------
RETAIL CREDIT ADVISORY COMMITTEE						
STATE OPERATIONS						
EXPENDITURES CH. 1146/81 SEC. 5A 01/01/82 - 12/31/84	$12,664	---------	---------	---------	---------	$12,664
TOTAL STATE BANKING FUND	$412,933	$8,934,989	$8,638,038	$9,157-	$372,965	$346,076
STATE BICYCLE LICENSE AND REGISTRATION FUND						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
TRANSFER TO MOTOR VEHICLE ACCOUNT 1985-86 F.Y.	---------	$29,000	$20,702	---------	---------	$8,298
TOTAL STATE BICYCLE LICENSE AND REGISTRATION FUND	---------	$29,000	$20,702	---------	---------	$8,298

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE DENTAL AUXILIARY FUND						
BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$620,000	$587,888	---------	---------	$32,112
1984-85 F.Y.	$78,923	---------	---------	$8,685	---------	70,238
1983-84 F.Y.	34,100	---------	---------	354-	$34,454	---------
TOTAL STATE OPERATIONS	$113,023	$620,000	$587,888	$8,331	$34,454	$102,350
TOTAL STATE DENTAL AUXILIARY FUND	$113,023	$620,000	$587,888	$8,331	$34,454	$102,350
STATE MANDATES CLAIMS FUND						
STATE MANDATED LOCAL PROGRAMS						
LOCAL ASSISTANCE						
PAYMENT OF CLAIMS CH. 1459/84 01/01/85 - 12/31/87	$10,000,000	---------	---------	---------	---------	$10,000,000
TOTAL STATE MANDATES CLAIMS FUND	$10,000,000	---------	---------	---------	---------	$10,000,000
STATE PARKS AND RECREATION FUND						
STATE PARKS AND RECREATION ACCOUNT						
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY CH. 809/80 SEC. 7 07/28/80 - 07/27/83	$10,000	---------	---------	---------	$10,000	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE PARKS AND RECREATION ACCOUNT - CONTINUED						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$36,010,000	$36,010,000	---------	---------	---------
REPAY LOAN E/O E84-25 ANY F.Y.	$538,005	---------	*241,354	---------	---------	$296,651
REPAY LOAN E/O 84-26 ANY F.Y.	589,000	---------	---------	---------	---------	589,000
TOTAL STATE OPERATIONS	$1,127,005	$36,010,000	$36,010,000 *241,354	---------	---------	$885,651
CAPITAL OUTLAY						
CH. 111/85, IT. 3790-301-392 CH. 186/86 IT. 3790-490 07/01/85 - 06/30/87	---------	$4,179,000	$3,229,847	---------	---------	$949,153
CH. 324/83 IT. 3790-301-392 07/01/83 - 06/30/84	---------	---------	---------	$38-	$38	---------
CH. 324/83 IT. 3790-301-392 CH. 111/85 IT. 3790-490 07/01/83 - 06/30/86	$19,571	---------	19,480	---------	---------	91
CH. 324/83, IT. 3790-301-392 CH. 186/86 IT. 3790-490 07/01/83 - 06/30/87	81,072	---------	---------	---------	---------	81,072

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE PARKS AND RECREATION ACCOUNT - CONTINUED						
CH. 326/82 IT. 3790-301-392 07/01/82 - 06/30/84	---------	45,064-	---------	78,504-	33,440	---------
CH. 326/82 IT. 3790-301-392 07/01/82 - 06/30/85	562,895	12,104-	---------	327,221	241,354-	464,924
CH. 326/82, IT. 3790-301-392 CH. 186/86 IT. 3790-490 07/01/82 - 06/30/87	188	---------	---------	---------	---------	188
CH. 324/83, E/O E84-26 CH. 258/84 IT. 9840-011-001 07/01/83 - 06/30/85	589,000	---------	---------	---------	---------	589,000
CH. 1421/82, SEC. 8 CH. 111/85 IT. 3790-490 07/01/82 - 06/30/86	8,338	---------	---------	---------	---------	8,338
CH. 326/82 IT. 3790-301-392 CH. 111/85 IT. 3790-490 07/01/82 - 06/30/86	---------	1,914	1,914	---------	---------	---------
CH. 324/83 AMENDED BY CH. 37/84 CH. 186/86 IT. 3790-490 07/01/83 - 06/30/87	112,000	---------	101,253	---------	---------	10,747
CH. 99/81 IT. 379-301-392 07/01/81 - 06/30/84	1,043,842	---------	---------	678,009-	1,721,851	---------
CH. 99/81 IT. 379-301-392 CH. 258/84 IT. 3790-490 07/01/81 - 06/30/85	5,474	---------	---------	95-	---------	5,569

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE PARKS AND RECREATION ACCOUNT - CONTINUED						
CH. 99/81 IT. 379-301-392 CH. 111/85 IT. 3790-490 07/01/81 - 06/30/86	2,947	---------	11,311-	---------	---------	14,258
CH. 86/80, SEC. 10, ANY F.Y.	213,418	---------	51,607	---------	---------	161,811
CH. 809/80, SEC. 4, ANY F.Y.	2,236	---------	---------	---------	---------	2,236
CH. 945/77, ANY F.Y.	248,692	---------	19,452-	---------	---------	268,144
CH. 1199/80 SEC. 2 09/29/80 - 09/28/83	1,375	---------	---------	---------	1,375	---------
CH. 1421/82 09/27/82 - 09/26/85	---------	27,307-	27,307-	---------	---------	---------
SEC. 2107.7B STS. AND HWYS. CODE, ANY F.Y.	88,526	---------	---------	---------	---------	88,526
TOTAL CAPITAL OUTLAY	$2,979,574	$4,096,439	$3,346,031	$429,425-	$1,515,350	$2,644,057
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$73,937-	$73,937	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION	$4,106,579	$40,106,439	$39,356,031 *241,354	$503,362-	$1,589,287	$3,529,708
TOTAL STATE PARKS AND RECREATION ACCOUNT	$4,116,579	$40,106,439	$39,356,031 *241,354	$503,362-	$1,599,287	$3,529,708

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE SCHOOL FUND						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SPECIAL STATE SCHOOL EDUCATION TECHNOLOGY CH. 1133/83 07/01/83 - 06/30/84	$100,870	---------	---------	$38	$100,832	---------
LOCAL ASSISTANCE						
APPORTIONMENT TO COUNTIES						
1985-86 F.Y.	---------	$37,753,508	$37,753,508	---------	---------	---------
1983-84 F.Y.	$130,800	---------	---------	$24,548-	$155,348	---------
TOTAL LOCAL ASSISTANCE	$130,800	$37,753,508	$37,753,508	$24,548-	$155,348	---------
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$231,670	$37,753,508	$37,753,508	$24,510-	$256,180	---------
CALIFORNIA SCHOOL FOR THE BLIND						
STATE OPERATIONS						
SUPPORT CH. 498/83 07/01/83 - 06/30/84	$2,491	---------	---------	---------	$2,491	---------
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-NO CAL						
STATE OPERATIONS						
SUPPORT CH. 498/83 07/01/83 - 06/30/84	$478	---------	---------	---------	$478	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE SCHOOL FUND - CONTINUED						
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-CENTR CA						
STATE OPERATIONS						
SUPPORT CH. 498/83 07/01/83 - 06/30/84 ------------	$8,000	---------	---------	---------	$8,000	---------
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-SO CAL						
STATE OPERATIONS						
SUPPORT CH. 498/83 07/01/83 - 06/30/84 ------------	$3,245	---------	---------	---------	$3,245	---------
CALIFORNIA SCHOOL FOR THE DEAF - NORTHERN CALIFORNIA						
STATE OPERATIONS						
SUPPORT CH. 498/83 07/01/83 - 06/30/84 ------------	$40,412	---------	---------	---------	$40,412	---------
CALIFORNIA SCHOOL FOR THE DEAF - SOUTHERN CALIFORNIA						
STATE OPERATIONS						
SUPPORT CH. 498/83 07/01/83 - 06/30/84 ------------	$43,226	---------	---------	---------	$43,226	---------

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE SCHOOL FUND - CONTINUED						
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
LOCAL ASSISTANCE						
APPORTIONMENT TO COUNTIES 1985-86 F.Y.						
APPORTIONMENT TO COUNTIES 1985-86 F.Y.	---------	$10,000	$10,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	3,833,475	3,833,475	---------	---------	---------
TOTAL STATE SCHOOL FUND	---------	$3,843,475	$3,843,475	---------	---------	---------
STATE SCHOOL BUILDING LEASE-PURCHASE FUND	$329,522	$41,596,983	$41,596,983	$24,510-	$354,032	---------
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$3,204,000	$3,117,510	---------	---------	$86,490
1984-85 F.Y.	$218,415	---------	---------	---------	---------	218,415
1983-84 F.Y.	131,586	---------	---------	$13,890	$117,696	---------
TOTAL STATE OPERATIONS	$350,001	$3,204,000	$3,117,510	$13,890	$117,696	$304,905

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE SCHOOL BUILDING LEASE-PURCHASE FUND - CONTINUED						
OFFICE OF LOCAL ASSISTANCE						
LOCAL ASSISTANCE						
TRANSFER TO STATE SCHOOL BUILDING AID FUND, CH. 1794/84						
1985-86 F.Y.	---------	$7,500,000	$7,500,000	---------	---------	---------
1984-85 F.Y.	$4,330,500	---------	---------	$4,330,500	---------	---------
APPORTIONMENT TO SCHOOLS CH. 1010/76						
1985-86 F.Y.	---------	363,486,374	363,486,374	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$4,330,500	$370,986,374	$370,986,374	$4,330,500	---------	---------
STATE ALLOCATION BOARD						
STATE OPERATIONS						
EXPENSES, SEC. 17704 ED. CODE						
1985-86 F.Y.	---------	$2,930	$2,930	---------	---------	---------
1984-85 F.Y.	$1,230	1,230-	---------	---------	---------	---------
AUTOMATED SCHOOL FACILITIES INVENTORY CH. 1680/84						
01/01/85 - 12/31/87	600,000	243,000-	288,041	---------	---------	$68,959
CH. 1680/84 CH. 186/86 IT. 1760-491						
01/01/85 - 06/30/87	---------	243,000	---------	---------	---------	243,000
TOTAL STATE OPERATIONS	$601,230	$1,700	$290,971	---------	---------	$311,959

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE SCHOOL BUILDING LEASE-PURCHASE FUND - CONTINUED						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$684,000	$483,175	---------	---------	$200,825
1984-85 F.Y.	$19,467	---------	---------	$8,051-	---------	27,518
1983-84 F.Y.	36,450	---------	---------	379-	$36,829	---------
TOTAL STATE OPERATIONS	$55,917	$684,000	$483,175	$8,430-	$36,829	$228,343
TOTAL STATE SCHOOL BUILDING LEASE-PURCHASE FUND	$5,337,648	$374,876,074	$374,878,030	$4,335,960	$154,525	$845,207
STRONG-MOTION INSTRUMENTATION SPECIAL FUND						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,781,000	$1,590,116	---------	---------	$190,884
1984-85 F.Y.	$136,365	---------	---------	$5,870	---------	130,495
1983-84 F.Y.	326,466	---------	---------	12,470	$313,996	---------
1982-83 F.Y.	1,153	---------	---------	---------	1,153	---------
TOTAL STATE OPERATIONS	$463,984	$1,781,000	$1,590,116	$18,340	$315,149	$321,379

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STRONG-MOTION INSTRUMENTATION SPECIAL FUND - CONTINUED						
TOTAL STRONG-MOTION INSTRUMENTATION SPECIAL FUND ----------------	$463,984	$1,781,000	$1,590,116	$18,340	$315,149	$321,379
STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND						
STRUCTURAL PEST CONTROL BOARD						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y. ------------------	---------	$102,000	$6,204	---------	---------	$95,796
EXPENDITURES, SEC. 8505.17 BUS. & PROF. CODE CH. 766/84 SEC. 3 01/01/85 - 12/31/88 ------------	$6,000	---------	22,000-	---------	---------	28,000
REPAY LOAN, CH. 766/84, SEC. 14.5, ANY F.Y. -------------	50,000	---------	---------	---------	---------	50,000
TOTAL STATE OPERATIONS -------------	$56,000	$102,000	$15,796-	---------	---------	$173,796
TOTAL STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND	$56,000	$102,000	$15,796-	---------	---------	$173,796
TAX PREPARERS FUND						
TAX PREPARERS' PROGRAM						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y. ------------------	---------	$351,000	$339,842	---------	---------	$11,158

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
TAX PREPARERS FUND - CONTINUED						
1984-85 F.Y.	$4,476	---------	---------	$1,077-	---------	5,553
1983-84 F.Y.	54,224	---------	---------	434-	$54,658	---------
EXPENSES, CH. 1635/82, ANY F.Y.	576	25,000-	*25,000-	---------	---------	576
TOTAL STATE OPERATIONS	$59,276	$326,000	$339,842 *25,000-	$1,511-	$54,658	$17,287
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$16-	$16	---------
TOTAL TAX PREPARERS' PROGRAM	$59,276	$326,000	$339,842 *25,000-	$1,527-	$54,674	$17,287
TOTAL TAX PREPARERS FUND	$59,276	$326,000	$339,842 *25,000-	$1,527-	$54,674	$17,287
TEACHER CREDENTIALS FUND						
COMMISSION ON TEACHER CREDENTIALING						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$7,817,731	$6,758,135	---------	---------	$1,059,596
1984-85 F.Y.	$308,464	---------	---------	$40,434	---------	268,030
1983-84 F.Y.	493,936	---------	---------	---------	$493,936	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	2,225	---------	---------	---------	---------	2,225
TOTAL STATE OPERATIONS	$804,625	$7,817,731	$6,758,135	$40,434	$493,936	$1,329,851

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
TEACHER CREDENTIALS FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$265-	$265	---------
TOTAL COMMISSION ON TEACHER CREDENTIALING	$804,625	$7,817,731	$6,758,135	$40,169	$494,201	$1,329,851
TOTAL TEACHER CREDENTIALS FUND	$804,625	$7,817,731	$6,758,135	$40,169	$494,201	$1,329,851
TRANSCRIPT REIMBURSEMENT FUND						
CERTIFIED SHORTHAND REPORTERS' BOARD						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	$88,449	---------	---------	$56,950	---------	$31,499
1983-84 F.Y.	3,220	---------	---------	46	$3,174	---------
EXPENDITURES, SEC. 8030.2 BUS. AND PROF. CODE, ANY F.Y.	192,820	$300,000	$228,095	---------	---------	264,725
TOTAL STATE OPERATIONS	$284,489	$300,000	$228,095	$56,996	$3,174	$296,224
TOTAL TRANSCRIPT REIMBURSEMENT FUND	$284,489	$300,000	$228,095	$56,996	$3,174	$296,224
TRANSPORTATION RATE FUND						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$15,387,174	$15,387,174	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
TRANSPORTATION RATE FUND - CONTINUED						
1984-85 F.Y.	$983,975	42,774-	---------	$1,307,234-	---------	$2,248,435
1983-84 F.Y.	1,540,100	---------	---------	205,847	$1,288,870	45,383
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	8,326	---------	---------	---------	---------	8,326
TO COMPILE RULES OF PROCEDURE CH. 1241/84 01/01/85 - 12/31/87	---------	---------	56,000-	---------	---------	56,000
EXPENDITURES SEC. 3631.5 PUBLIC UTILITIES CODE CH. 1304/85 09/30/85 - 06/30/86	---------	40,000	---------	---------	---------	40,000
IMPLEMENTING CHANGES PER SEC. 311 PUBLIC UTILITIES CODE CH. 1369/85 01/01/86 - 12/31/88	---------	55,000	---------	---------	---------	55,000
EMPLOYERS RETIREMENT SEC. 20751-52 GOV. CODE 1985-86 F.Y.	---------	159-	159-	---------	---------	---------
TRANSFER TO OASDI SEC. 20784 GOV. CODE 1985-86 F.Y.	---------	172-	172-	---------	---------	---------
TOTAL STATE OPERATIONS	$2,532,401	$15,439,069	$15,330,843	$1,101,387-	$1,288,870	$2,453,144

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
TRANSPORTATION RATE FUND - CONTINUED						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
BOARD OF CONTROL CLAIMS CH. 19/86 03/17/86 - 03/16/89	---------	$3,826	$3,826	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
LOAN TO PUC TRANSP. REIMBURSEMENT ACCOUNT, E/O D84-5 CH. 221/84 SEC. 441 06/21/84 - 06/20/87	$1,000,000	---------	---------	---------	---------	$1,000,000
TOTAL TRANSPORTATION RATE FUND	$3,532,401	$15,442,895	$15,334,669	$1,101,387-	$1,288,870	$3,453,144
UNIVERSAL TELEPHONE SERVICE FUND						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$105,000	$105,000	---------	---------	---------
1984-85 F.Y.	$25,000	---------	---------	---------	---------	$25,000
TOTAL STATE OPERATIONS	$25,000	$105,000	$105,000	---------	---------	$25,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR -	PRIOR YEAR		
UNIVERSAL TELEPHONE SERVICE FUND - CONTINUED						
MISCELLANEOUS						
LOCAL ASSISTANCE						
PROVIDE UNIVERSAL PHONE SVC., SEC. 44181E REV. & TAX.						
1985-86 F.Y.	---------	$38,939,512	$38,939,512	---------	---------	---------
TOTAL UNIVERSAL TELEPHONE SERVICE FUND	$25,000	$39,044,512	$39,044,512	---------	---------	$25,000
VEHICLE INSPECTION FUND						
BUREAU OF AUTOMOTIVE REPAIR						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$27,790,000	$25,232,847	---------	---------	$2,557,153
1984-85 F.Y.	$1,531,878	---------	---------	$190,318	---------	1,341,560
1983-84 F.Y.	1,120,604	---------	---------	34,449-	$1,155,053	---------
TRANSFER TO OASDI SEC. 20784 GOV. CODE						
1985-86 F.Y.	---------	17-	17-	---------	---------	---------
TOTAL STATE OPERATIONS	$2,652,482	$27,789,983	$25,232,830	$155,869	$1,155,053	$3,898,713
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,077-	$1,077	---------
TOTAL BUREAU OF AUTOMOTIVE REPAIR	$2,652,482	$27,789,983	$25,232,830	$154,792	$1,156,130	$3,898,713

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
VEHICLE INSPECTION FUND - CONTINUED						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,392,000	$2,392,000	---------	---------	---------
1983-84 F.Y.	$1,925,074	---------	---------	$6,070-	$1,931,144	---------
TOTAL STATE OPERATIONS	$1,925,074	$2,392,000	$2,392,000	$6,070-	$1,931,144	---------
MISCELLANEOUS						
STATE OPERATIONS						
PRO RATA CHARGES SEC. 13332.03 GOV. CODE ANY FY	---------	$19,087	$19,087	---------	---------	---------
TOTAL VEHICLE INSPECTION FUND	$4,577,556	$30,201,070	$27,643,917	$148,722	$3,087,274	$3,898,713
VICTIM-WITNESS ASSISTANCE FUND						
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$971,000	$971,000	---------	---------	---------
1984-85 F.Y.	$36,000	---------	---------	---------	---------	$36,000
EXPENDITURES CH. 1312/83 01/01/84 - 12/31/86	800,000	---------	---------	---------	---------	800,000
TOTAL STATE OPERATIONS	$836.000	$971,000	$971,000	---------	---------	$836,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
VICTIM-WITNESS ASSISTANCE FUND - CONTINUED						
LOCAL ASSISTANCE						
VICTIM-WITNESS ASSISTANCE PROGRAM						
1985-86 F.Y.	---------	$10,570,000	$10,569,814	---------	---------	$186
1984-85 F.Y.	$3,330,174	---------	---------	$3,289,685	---------	40,489
VICTIM-WITNESS CENTER PROGRAMS CH. 1312/83						
01/01/84 - 12/31/86	100,291	---------	36,325	---------	---------	63,966
TOTAL LOCAL ASSISTANCE	$3,430,465	$10,570,000	$10,606,139	$3,289,685	---------	$104,641
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$4,266,465	$11,541,000	$11,577,139	$3,289,685	---------	$940,641
TOTAL VICTIM-WITNESS ASSISTANCE FUND	$4,266,465	$11,541,000	$11,577,139	$3,289,685	---------	$940,641
WILDLIFE RESTORATION FUND						
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$519,000	$476,821	---------	---------	$42,179
1984-85 F.Y.	$49,150	---------	---------	$3,040-	---------	52,190
1983-84 F.Y.	70,366	---------	---------	100-	$70,466	---------
TOTAL STATE OPERATIONS	$119,516	$519,000	$476,821	$3,140-	$70,466	$94,369

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
WILDLIFE RESTORATION FUND - CONTINUED						
CAPITAL OUTLAY						
CH. 111/85 IT. 3640-301-447 07/01/85 - 06/30/86 ------------	---------	$970,000	$624,256	---------	---------	$345,744
CH. 111/85 IT. 3640-301-447 07/01/85 - 06/30/88 ------------	---------	750,000	1,063,634-	---------	---------	1,813,634
CH. 258/84 IT. 3640-301-447 07/01/84 - 06/30/87 ------------	$1,605,076	---------	1,567,956	---------	---------	37,120
CH. 258/84 IT. 3640-301-447 07/01/84 - 06/30/85 -------------	349,577	---------	---------	$10,037-	---------	359,614
CH. 324/83 IT. 3640-301-447 07/01/83 - 06/30/86 -------------	930,076	---------	516,056	---------	---------	414,020
CH. 324/83 IT. 3640-301-447 07/01/83 - 06/30/84 -------------	4	---------	---------	---------	$4	---------
SEC. 19632A BUS. & PROF. CODE 1985-86 F.Y. -----------------	---------	205,546-	205,546-	---------	---------	---------
TOTAL CAPITAL OUTLAY --------------	$2,884,733	$1,514,454	$1,439,088	$10,037-	$4	$2,970,132
TOTAL WILDLIFE CONSERVATION BOARD --	$3,004,249	$2,033,454	$1,915,909	$13,177-	$70,470	$3,064,501
TOTAL WILDLIFE RESTORATION FUND ----	$3,004,249	$2,033,454	$1,915,909	$13,177-	$70,470	$3,064,501
WINTER RECREATION FUND						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
LOAN FROM GENERAL FUND, COST TO IMPLEMENT CA SNO-PARK 1985-86 F.Y. -----------------	---------	$173,047	$173,047	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
WINTER RECREATION FUND - CONTINUED						
TO REPAY GENERAL FUND LOAN, CH. 1560/84, ANY F.Y. -----	---------	200,000	---------	---------	---------	$200,000
TOTAL STATE OPERATIONS -------------	---------	$373,047	$173,047	---------	---------	$200,000
TOTAL WINTER RECREATION FUND -------	---------	$373,047	$173,047	---------	---------	$200,000
TOTAL OTHER GOVERNMENTAL COST FUNDS	$201,599,341	$1,463,529,830	$1,333,245,623 *78,815,076	$2,588,700 *1,454,007-	$31,333,642	$220,600,137
TOTAL FEEDER FUNDS -----------------	---------	$211,463,695	$82,275,392 *129,188,303	---------	---------	---------
TOTAL TRANSPORTATION FUNDS ---------	$1,164,455,698	$5,861,559,859	$4,049,954,013 *1,812,983,310	$187,753,192-	$242,256,704	$1,108,574,722
TOTAL GENERAL FUND SPECIAL ACCOUNTS	$199,099,958	$488,743,465	$375,130,447 *11,211,330	$2,953,337- *427,442	$82,299,833	$221,727,708
TOTAL GENERAL FUND -----------------	$1,052,455,640	$29,473,874,939	$28,811,655,096 *211,909,068	$56,235,691- *92,526	$534,364,719	$1,024,544,861
GRAND TOTAL ------------------------	$2,617,610,637	$37,499,171,788	$34,652,260,571 *2,244,107,087	$244,353,520- *934,039-	$890,254,898	$2,575,447,428

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

RECEIPTS FROM THE FEDERAL GOVERNMENT

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1986

DEPARTMENT AND DESCRIPTION	AMOUNT
OFFICE OF CALIFORNIA / MEXICO AFFAIRS	
ECONOMIC DEVELOPMENT - STATE & LOCAL PLANNING	$15,866
OFFICE OF PLANNING AND RESEARCH	
ENERGY EXTENSION SERVICE	$466,229
DEPARTMENT OF ECONOMIC OPPORTUNITY	
COMMUNITY SERVICES BLOCK GRANT	$399,895
LOW INCOME ENERGY ASSISTANCE PROGRAMS	61,939,190
MISCELLANEOUS FEDERAL RECEIPTS	15,223,529
WEATHERIZATION ASSISTANCE-LOW INCOME PERSONS	1,814,555
TOTAL DEPARTMENT OF ECONOMIC OPPORTUNITY	$79,377,169
OFFICE OF EMERGENCY SERVICES	
COOPERATIVE FORESTRY ASSISTANCE	$75,941
TOPOGRAPHICAL SURVEYS AND MAPPING	20,984
CIVIL DEFENSE - STATE AND LOCAL SUPPORTING MATERIAL	42,873
DISASTER ASSISTANCE	17,856,903
TRAINING AND EDUCATION, FIELD DEPLOYMENT -	171,560
STATE ASSISTANCE PROGRAM	14,855
CIVIL DEFENSE-STATE MANAGEMENT	4,454,737
DIRECTION CONTROL & WARNING	49,680
DISASTER PREPAREDNESS IMPROVEMENT GRANT	99,471
PREPAREDNESS PLANNING GRANT	557,026
RADIOLOGICAL INSTRUMENT MAINTENANCE	405,465
NATIONAL SHELTER SURVEY	868,515
RADIOLOGICAL OFFICER-STATEWIDE	90,156
MOBILE EOC COMMUNICATIONS	142,745
STATE AND LOCAL WARNING AND COMMUNICATION SYSTEMS	1,675
TOTAL OFFICE OF EMERGENCY SERVICES	$24,852,586

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF JUSTICE	
STATE MEDICAID FRAUD CONTROL UNITS	$4,209,551
LAW ENFORCEMENT ASSISTANCE - DISCRETIONARY GRANTS	2,430,620
TOTAL DEPARTMENT OF JUSTICE	$6,640,171
STATE CONTROLLER	
MISCELLANEOUS FEDERAL RECEIPTS	$417,882
CONSTRUCTION GRANTS - WASTEWATER TREATMENT WORKS	208,876
TOTAL STATE CONTROLLER	$626,758
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	
STATE & LOCAL ANTI-DISCRIMINATION AGENCY CONTRACTS	$1,558,503
STATE FIRE MARSHALL	
MISCELLANEOUS FEDERAL RECEIPTS	$10,000
FRANCHISE TAX BOARD	
MISCELLANEOUS FEDERAL RECEIPTS	$2,610
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
MINORITY BUSINESS DEVELOPMENT - MANAGEMENT & TECHNICAL ASSISTANCE	$47,886
VETERANS' HOME OF CALIFORNIA	
MEDICARE - HOSPITAL INSURANCE	$2,468,131
MEDICARE - SUPPLEMENTARY MEDICAL INSURANCE	2,606,804
VETERANS STATE DOMICILIARY CARE	2,001,015
VETERANS STATE NURSING HOME CARE	4,695,280

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
FISCAL YEAR ENDED JUNE 30, 1986

DEPARTMENT AND DESCRIPTION	AMOUNT
VETERANS STATE HOSPITAL CARE	184,708
TOTAL VETERANS' HOME OF CALIFORNIA	$11,955,938
DEPARTMENT OF COMMERCE	
ECONOMIC DEVELOPMENT - SUPPORT FOR PLANNING ORGANIZATIONS	$29,307
SPECIAL ECONOMIC DEVELOPMENT AND ADJUSTMENT ASSISTANCE PROGRAM	784,489
MANAGEMENT ASSISTANCE - SMALL BUSINESSES	308,025
TOTAL DEPARTMENT OF COMMERCE	$1,121,821
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
FARM LABOR HOUSING LOAN AND GRANTS	$1,983,425
ECONOMIC DEVELOPMENT - SUPPORT FOR PLANNING ORGANIZATIONS	133,333
LOWER INCOME HOUSING ASSISTANCE	12,722,837
COMMUNITY DEVELOPMENT BLOCK GRANTS - SMALL CITIES	21,898,301
COMMUNITY DEVELOPMENT BLOCK GRANT - STATES PROGRAM	542,458
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	$37,280,354
DEPARTMENT OF TRANSPORTATION	
AIRPORT PLANNING GRANT PROGRAM	$160,460
HIGHWAY RESEARCH PLANNING & CONSTRUCTION	868,654,913
LOCAL RAIL SERVICE ASSISTANCE	495,323
URBAN MASS TRANSPORTATION CAPITAL IMPROVEMENT GRANTS	32,638,873
URBAN MASS TRANSPORTATION TECHNICAL STUDIES	615,934
PUBLIC TRANSPORTATION RURAL & SMALL RURAL AREAS	4,315,706
MISCELLANEOUS FEDERAL RECEIPTS	6,256,654
TOTAL DEPARTMENT OF TRANSPORTATION	$913,137,863

DEPARTMENT AND DESCRIPTION	AMOUNT
OFFICE OF TRAFFIC SAFETY	
STATE & COMMUNITY HIGHWAY SAFETY	$12,310,417
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
HIGHWAY RESEARCH PLANNING & CONSTRUCTION	$84,597
MOTOR CARRIER SAFETY	767,457
STATE & COMMUNITY HIGHWAY SAFETY	225,873
MISCELLANEOUS FEDERAL FUNDS	10,859
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	$1,088,786
DEPARTMENT OF MOTOR VEHICLES	
STATE & COMMUNITY HIGHWAY SAFETY	$5,176
CALIFORNIA CONSERVATION CORPS	
FEDERAL REIMBURSEMENTS	$289
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
SOLAR ENERGY AND ENERGY CONSERVATION BANK	$2,792,181
RESEARCH / DEVELOPMENT IN ENERGY CONSERVATION	210,166
STATE ENERGY CONSERVATION PROGRAM	1,359,847
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$4,362,194
STATE AIR RESOURCES BOARD	
AIR POLLUTION CONTROL PROGRAM GRANTS	$1,542,507
DEPARTMENT OF CONSERVATION	
GEOLOGIC & MINERAL RESEARCH & MAPPING	$3,662
STATE UNDERGROUND WATER PROTECTION	347,000

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1986

DEPARTMENT AND DESCRIPTION	AMOUNT
RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	71,307
TOTAL DEPARTMENT OF CONSERVATION	$421,969
DEPARTMENT OF FORESTRY	
COOPERATIVE FORESTRY ASSISTANCE	$908,183
SMALL RECLAMATION PROJECTS	4,199
MISCELLANEOUS FEDERAL FUNDS	459,704
DEPARTMENT OF AGRICULTURE - FIRE SUPPRESSION COST RECOVERY	738,092
DEPARTMENT OF THE INTERIOR - FIRE SUPPRESSION COST	28,658
TOTAL DEPARTMENT OF FORESTRY	$2,138,836
SEISMIC SAFETY COMMISSION	
MISCELLANEOUS FEDERAL RECEIPTS	$474,289
DEPARTMENT OF FISH AND GAME	
COOPERATIVE FORESTRY ASSISTANCE	$5,549
ANADROMOUS & GREAT LAKES FISHERY CONSERVATION	978,950
COMMERCIAL FISHERIES RESEARCH AND DEVELOPMENT	104,883
COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVES	27,472
FISH DEVELOPMENT & UTILIZATION	57,938
SMALL RECLAMATION PROJECTS	397,348
ANADROMOUS FISH CONSERVATION	97,861
FISH RESTORATION	1,939,648
WILDLIFE RESTORATION	3,724,291
ENDANGERED SPECIES CONSERVATION	289,171
MISCELLANEOUS FEDERAL RECEIPTS	2,818,124
TOTAL DEPARTMENT OF FISH AND GAME	$10,441,235

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF BOATING AND WATERWAYS	
BOATING SAFETY FINANCIAL ASSISTANCE	$798,399
CALIFORNIA COASTAL COMMISSION	
COASTAL ZONE MANAGEMENT PROGRAM ADMINISTRATION GRANTS	$839,419
COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVES	115,434
COASTAL ENERGY IMPACT PROGRAM FORMULA GRANTS	53,771
TOTAL CALIFORNIA COASTAL COMMISSION	$1,008,624
DEPARTMENT OF PARKS AND RECREATION	
COMPREHENSIVE PLANNING ASSISTANCE	$212,662
HISTORIC PRESERVATION	703,967
OUTDOOR RECREATION - ACQUISITION, DEVELOPMENT & PLANNING	10,638,912
TOTAL DEPARTMENT OF PARKS AND RECREATION	$11,555,541
DEPARTMENT OF WATER RESOURCES	
FLOOD PLAIN MANAGEMENT SERVICES	$2,035
FLOOD CONTROL PROJECTS	45,504
NAVIGATION PROJECTS	73,444
IRRIGATION SYSTEM REHABILITATION AND BETTERMENT	100,000
SMALL RECLAMATION PROJECTS	604,222
FLOOD INSURANCE	153,743
MISCELLANEOUS FEDERAL FUNDS	6,907
TOTAL DEPARTMENT OF WATER RESOURCES	$985,855

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
FISCAL YEAR ENDED JUNE 30, 1986

DEPARTMENT AND DESCRIPTION	AMOUNT
STATE WATER RESOURCES CONTROL BOARD	
SMALL RECLAMATION PROJECTS	$58,050
INTERGOVERNMENTAL MOBILITY OF FEDERAL, STATE & LOCAL GOVERNMENTAL EMPLOYEES	2,708
CONSTRUCTION GRANTS - WASTEWATER TREATMENT WORKS	8,415
WATER POLLUTION CONTROL - STATE / INTERSTATE PROGRAMS	3,337,200
WATER POLLUTION CONTROL - MANPOWER DEVELOPMENT	28,919
WATER POLLUTION CONTROL - STATE WATER QUALITY	1,083,745
WATER POLLUTION - LAKE RESTORATION PROGRAM	294,584
CONSTRUCTION MANAGEMENT ASSISTANCE GRANTS	7,123,047
TOTAL STATE WATER RESOURCES CONTROL BOARD	$11,936,668
STATE COUNCIL ON DEVELOPMENTAL DISABILITIES	
DEVELOPMENTAL DISABILITIES - BASIC SUPPORT AND ADVOCACY GRANTS	$3,575,712
EMERGENCY MEDICAL SERVICES AUTHORITY	
PREVENTATIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	$1,423,000
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
MEDICAL FACILITIES CONSTRUCTION-FORMULA GRANT	$168,950
NATIONAL HEALTH SERVICES CORPS SCHOLARSHIP PROGRAM	52,745
HEALTH PLANNING & DEVELOPMENT AGENCIES	1,702,953
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$1,924,648

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF AGING	
FOOD DISTRIBUTION	$10,927,252
SPECIAL PROGRAMS FOR AGING - TITLE III A & B	61,614,447
SPECIAL PROGRAMS FOR AGING - TITLE IV C	26,570
SPECIAL PROGRAMS FOR AGING - TITLE IV A TRAINING	751-
SENIOR COMMUNITY SERVICE EMPLOYMENT	5,304,353
FOSTER GRANDPARENT PROGRAM	574
SENIOR COMPANION PROGRAM	1,999
TOTAL DEPARTMENT OF AGING	$77,874,444
COMMISSION ON AGING	
SPECIAL PROGRAMS FOR AGING - TITLE III A & B	$144,750
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
ALCOHOL FORMULA GRANTS	$328-
ASSISTANCE PAYMENTS - MAINTENANCE ASSISTANCE	704,304
ALCOHOL/DRUG ABUSE/MENTAL HEALTH SERVICES BLOCK GRANT	38,381,951
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	$39,085,927
GOVERNOR'S ADVISORY COMMITTEE, CHILD DEVELOPMENT PROGRAMS	
ADMINISTRATION FOR CHILDREN, YOUTH, AND FAMILIES - CHILD WELFARE RESEARCH	$42,772
DEPARTMENT OF HEALTH SERVICES	
SPECIAL SUPPLEMENTAL FOOD PROGRAM-WOMEN, INFANTS, AND CHILDREN	$129,227,674
FOOD AND DRUG ADMINISTRATION - RESEARCH	377,613
CO-OP AGREEMENT FOR TUBERCULOSIS CONTROL	204,700

RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
FISCAL YEAR ENDED JUNE 30, 1986

DEPARTMENT AND DESCRIPTION	AMOUNT
ACQUIRED IMMUNITY DEFICIENCY SYNDROME ----	843,047
CHILDHOOD IMMUNIZATION GRANTS ------------	1,027,800
CENTER FOR DISEASE CONTROL - INVESTIGATIVE AND TECHNICAL ASSISTANCE --	91,187
BIOMEDICAL RESEARCH SUPPORT --------------	5,200
CANCER CONTROL ---------------------------	186,396
MEDICAL ASSISTANCE PROGRAM ---------------	2,481,216,458
STATE HEALTH CARE PROVIDERS SURVEY CERTIFICATION ---------------------------	3,360,041
MICROBIOLOGY & INFECTIOUS DISEASE RESEARCH -------------------------------	104,987
PREVENTATIVE HEALTH SERVICES - VENEREAL DISEASE CONTROL PROJECT -----------------	1,095,500
PREVENTIVE HEALTH SERVICES DEPT OF HEALTH & HUMAN SERVICES ---------	94,100
HEALTH PROGRAMS FOR REFUGEES -------------	1,465,000
STATE-BASED DIABETES CONTROL PROGRAMS ----	310,100
PREVENTATIVE HEALTH AND HEALTH SERVICES BLOCK GRANT ----------------------------	3,358,988
MATERNAL CHILD HEALTH --------------------	24,460,833
AIR POLLUTION CONTROL - TECHNICAL TRAINING -------------------------------	38,300
AIR POLLUTION CONTROL - NATURAL AMBIENT AIR EMISSION ---------------------------	91,233
SOLID WASTE DISPOSAL RESEARCH GRANTS -----	139,184
SAFE DRINKING WATER RESEARCH & DEMONSTRATION --------------------------	1,064,765
TOXIC SUBSTANCES RESEARCH GRANTS ---------	36,173
HAZARDOUS WASTE MANAGEMENT - FINANCIAL ASSISTANCE ----------------------------	4,217,067
HAZARDOUS SUBSTANCE RESPONSE TRUST -------	3,618,479
MISCELLANEOUS FEDERAL RECEIPTS -----------	1,173,559
TOTAL DEPARTMENT OF HEALTH SERVICES --	$2,657,808,384
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
MEDICARE - SUPPLEMENTARY MEDICAL INSURANCE ------------------------------	$3,439,409
FOSTER GRANDPARENT PROGRAM ---------------	78,788
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -------	$3,518,197

DEPARTMENT AND DESCRIPTION	AMOUNT
AGNEWS DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM ---------------	$81,988
CAMARILLO STATE HOSPITAL	
FOSTER GRANDPARENT PROGRAM ---------------	$69,059
FAIRVIEW DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM ---------------	$166,179
NAPA STATE HOSPITAL AND DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM ---------------	$40,794
FRANK D. LANTERMAN DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM ---------------	$173,583
PORTERVILLE DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM ---------------	$123,139
SONOMA DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM ---------------	$145,893
STOCKTON DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM ---------------	$54,730
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	
ALCOHOL/DRUG ABUSE/MENTAL HEALTH SERVICES BLOCK GRANT -------------------	$12,761,186
EMPLOYMENT DEVELOPMENT DEPARTMENT	
WORK INCENTIVE PROGRAM -------------------	$147,695-

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
FISCAL YEAR ENDED JUNE 30, 1986

DEPARTMENT AND DESCRIPTION	AMOUNT
LABOR FORCE STATISTICS	3,273,736
EMPLOYMENT SERVICE	73,383,787
JOB CORPS	735,753
UNEMPLOYMENT INSURANCE - GRANTS TO STATES	238,704,627
COMPREHENSIVE EMPLOYMENT AND TRAINING PROGRAMS	603,623
EMPLOYMENT AND TRAINING ASSISTANCE	17,214,725
JOB TRAINING PARTNERSHIP ACT	267,412,368
DISABLED VETERANS OUTREACH PROGRAM	8,380,344
LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	4,701,993
DEPARTMENT OF LABOR - FUBA (RDWD & TRADE)	6,533,392
DEPARTMENT OF THE TREASURY - UI BENEFIT ACCOUNT	2,120,300,000
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$2,741,096,653
DEPARTMENT OF REHABILITATION	
REHABILITATION SERVICES & FACILITIES-BASIC SUPPORT	$86,201,854
REHABILITATION SERVICES & FACILITIES-SPECIAL PROJECTS	549,453
REHABILITATION TRAINING	13,692
CENTERS FOR INDEPENDENT LIVING	192,001
MISCELLANEOUS FEDERAL RECEIPTS	1,700,000
TOTAL DEPARTMENT OF REHABILITATION	$88,657,000
DEPARTMENT OF SOCIAL SERVICES	
FOOD STAMPS	$98,469,293
STATE ADMINISTRATIVE MATCHING GRANTS FOR FOOD STAMP PROGRAM	7,712,396
CHILD WELFARE SERVICES	19,294,718
WORK INCENTIVE PROGRAM	30,924,785
ADMINISTRATION FOR CHILDREN, YOUTH, AND FAMILIES - ADOPTION OPPORTUNITIES	9,169
FOSTER CARE - TITLE IV-E	8,617,633-
ADOPTION ASSISTANCE	32,608
SOCIAL SERVICES - BLOCK GRANT	298,840,750
ADMINISTRATION FOR CHILDREN, YOUTH, AND FAMILIES - CHILD ABUSE AND NEGLECT	416,384
CHILD SUPPORT ENFORCEMENT	93,489,939
HEALTH FINANCING RESEARCH - DEMONSTRATIONS/EXPERIMENTS	94-
SOCIAL SECURITY - DISABILITY INSURANCE	84,023,689
SUPPLEMENTAL SECURITY INCOME	5,409
ASSISTANCE PAYMENTS - MAINTENANCE ASSISTANCE	1,978,175,484
ASSISTANCE PAYMENTS - RESEARCH	242,529
CUBAN REFUGEE ASSISTANCE	50-
REFUGEE ASSISTANCE - STATE PROGRAMS	199,026,013
MISCELLANEOUS FEDERAL RECEIPTS	3,145
TOTAL DEPARTMENT OF SOCIAL SERVICES	$2,802,048,534
DEPARTMENT OF CORRECTIONS - HEADQUARTERS	
CORRECTIONS - TECHNICAL ASSISTANCE	$2,710
MISCELLANEOUS FEDERAL RECEIPTS	109,523
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$112,233
BOARD OF CORRECTIONS	
CORRECTIONS - TECHNICAL ASSISTANCE	$4,723
DEPARTMENT OF THE YOUTH AUTHORITY - HEADQUARTERS	
JUSTICE RESEARCH AND DEVELOPMENT PROJECT GRANTS	$93,996
CORRECTIONS - TECHNICAL ASSISTANCE	11,797
MISCELLANEOUS FEDERAL RECEIPTS	263,898
TOTAL DEPARTMENT OF THE YOUTH AUTHORITY - HEADQUARTERS	$369,691

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1986

DEPARTMENT AND DESCRIPTION	AMOUNT
NORTHERN SCHOOLS	
FOSTER GRANDPARENT PROGRAM	$121,446
FRED C. NELLES SCHOOL	
FOSTER GRANDPARENT PROGRAM	$149,071
DEPARTMENT OF EDUCATION - HEADQUARTERS	
FOOD DISTRIBUTION	$6,473,394
SCHOOL BREAKFAST PROGRAM	50,685,220
NATIONAL SCHOOL LUNCH PROGRAM	275,839,189
SPECIAL MILK PROGRAM FOR CHILDREN	1,209,179
CHILD CARE FOOD PROGRAM	46,856,353
SUMMER FOOD SERVICES PROGRAM FOR CHILDREN	1,054-
STATE ADMINISTRATIVE PROGRAM FOR CHILD NUTRITION	5,193,981
NUTRITION EDUCATION AND TRAINING PROGRAM	500,169
CAREER DEVELOPMENT & VOCATIONAL EDUCATION PREPARATION	433,804
TOXIC SUBSTANCES RESEARCH GRANTS	63,541
ADULT EDUCATION - STATE ADMINISTERED PROGRAMS	8,378,238
ESEA VII BILINGUAL EDUCATION	1,001,029
CIVIL RIGHTS TECHNICAL ASSISTANCE & TRAINING	929,376
TEACHER CENTERS	1,321-
EDUCATION OF HANDICAPPED CHILDREN - MIGRANTS	1,415,081
EDUCATIONALLY DEPRIVED CHILDREN-LOCAL	343,447,748
EDUCATIONALLY DEPRIVED CHILDREN-MIGRANT	75,136,978
EDUCATIONALLY DEPRIVED CHILDREN - STATE ADMINISTRATION	3,492,893
EDUCATIONALLY DEPRIVED CHILDREN - STATE INSTITUTE	2,889,248
HANDICAPPED EARLY CHILDHOOD ASSISTANCE	62,262
HANDICAPPED - DEAF & BLIND CENTER	43,945-
HANDICAPPED - PRESCHOOL & SCHOOL PROGRAMS	101,665,871
HANDICAPPED PERSONNEL PREPARATION	580,999
PUBLIC LIBRARY SERVICES	6,447,317
INTERLIBRARY COOPERATION	1,727,517
STRENGTHENING STATE EDUCATIONAL AGENCY MANAGEMENT	47,418-
VOCATIONAL EDUCATION-BASIC GRANTS TO STATES	52,637,155
VOCATIONAL EDUCATION-CONSUMER & HOMEMAKING	2,619,104
VOCATIONAL EDUCATION-IMPROVEMENT & SUPPORTIVE SERVICES	6,253,987
VOCATIONAL EDUCATION-SPECIAL PROGRAMS FOR THE DISADVANTAGED	821,027
INDOCHINA REFUGEE CHILDREN ASSISTANCE	325-
NATIONAL DIFFUSION PROGRAM	6,220-
CAREER EDUCATION	1,740-
EDUCATION FOR GIFTED/TALENTED CHILDREN/YOUTH	331-
COMMUNITY EDUCATION	589
INSTRUCTION MATERIALS/SCHOOL LIBRARY RESOURCES	179
IMPROVEMENT/LOCAL EDUCATION PRACTICE	358-
EMERGENCY SCHOOL AID-STATE AGENCY	12,262
MIGRANT EDUCATION INTERSTATE & INTRASTATE COORDINATION PROGRAM	298,807
TRANSITION PROGRAM FOR REFUGEE CHILDREN	4,425,116
ECIA-CHAPTER 2	47,241,744
PUBLIC LIBRARY CONSTRUCTION	1,980,078
SECOND INITIATIVE TO IMPROVE ECIA	7,471
HANDICAPPED - SPECIAL STUDIES	52,549
EMERGENCY IMMIGRANT EDUCATION ASSISTANCE	14,150,847
STATE GRANTS - STRENGTHENING THE SKILLS OF TEACHERS	5,633,325
MISCELLANEOUS FEDERAL RECEIPTS	937,715
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$1,071,398,630
CALIFORNIA ADVISORY COUNCIL ON VOCATIONAL EDUCATION	
VOCATIONAL EDUCATION-STATE ADVISORY COUNCIL	$229,000

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RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1986

DEPARTMENT AND DESCRIPTION	AMOUNT
CAL OCCUPATIONAL INFORMATIONAL COORDINATING COMMITTEE	
VOCATIONAL EDUCATION-IMPROVEMENT & SUPPORTIVE SERVICES	$111,215
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION	
STATE GRANTS - STRENGTHENING THE SKILLS OF TEACHERS	$3,805,221
UNIVERSITY OF CALIFORNIA	
MISCELLANEOUS FEDERAL RECEIPTS	$50,000
HASTINGS COLLEGE OF THE LAW	
COLLEGE WORK-STUDY PROGRAM	$387,721
NATIONAL DEFENSE/DIRECT STUDENT LOAN	261,711
TOTAL HASTINGS COLLEGE OF THE LAW	$649,432
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MANAGEMENT	
ENERGY CONSERVATION-INSTITUTIONAL BUILDINGS	$203,604
COLLEGE HOUSING DEBT SERVICE GRANT DEVELOPMENT - INTEREST REDUCTN CNST	1,271,810
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MANAGEMENT	$1,475,414
CALIFORNIA STATE COLLEGE, BAKERSFIELD	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$50,606
COLLEGE WORK-STUDY PROGRAM	77,737
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	14,892
NATIONAL DEFENSE/DIRECT STUDENT LOAN	38,369
PELL GRANT PROGRAM	754,733
TOTAL CALIFORNIA STATE COLLEGE, BAKERSFIELD	$936,337
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO	
VETERANS EDUCATIONAL ASSISTANCE	$2,300
SUPPLEMENTAL EDUCATION OPPORTUNITY	144,036
COLLEGE WORK-STUDY PROGRAM	137,123
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	33,164
NATIONAL DEFENSE/DIRECT STUDENT LOAN	50,682
PELL GRANT PROGRAM	1,179,402
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION	6,905
TOTAL CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO	$1,553,612
CALIFORNIA STATE UNIVERSITY, STANISLAUS	
HIGHER EDUCATION INSTRUCTIONAL EQUIPMENT	$5,389-
SUPPLEMENTAL EDUCATION OPPORTUNITY	63,100
COLLEGE WORK-STUDY PROGRAM	77,265
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	21,170
PELL GRANT PROGRAM	773,260
TOTAL CALIFORNIA STATE UNIVERSITY, STANISLAUS	$929,406
CALIFORNIA STATE UNIVERSITY, CHICO	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$606,424
COLLEGE WORK-STUDY PROGRAM	591,125
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	56,016
NATIONAL DEFENSE/DIRECT STUDENT LOAN	159,030
PELL GRANT PROGRAM	3,789,145
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO	$5,201,740

RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
FISCAL YEAR ENDED JUNE 30, 1986

DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	
MISCELLANEOUS FEDERAL RECEIPTS	$1,479
SUPPLEMENTAL EDUCATION OPPORTUNITY	187,000
COLLEGE WORK-STUDY PROGRAM	129,000
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	56,668
NATIONAL DEFENSE/DIRECT STUDENT LOAN	32,951
PELL GRANT PROGRAM	1,405,346
TOTAL CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	$1,812,444
CALIFORNIA STATE UNIVERSITY, FRESNO	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$244,248
COLLEGE WORK-STUDY PROGRAM	448,358
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	84,617
PELL GRANT PROGRAM	3,138,104
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION	9,083
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO	$3,924,410
CALIFORNIA STATE UNIVERSITY, FULLERTON	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$327,939
COLLEGE WORK-STUDY PROGRAM	434,901
NATIONAL DEFENSE/DIRECT STUDENT LOAN	77,406
PELL GRANT PROGRAM	2,707,546
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON	$3,547,792

DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA STATE UNIVERSITY, HAYWARD	
AEROSPACE EDUCATION SERVICES	$57,822
MANAGEMENT ASSISTANCE - SMALL BUSINESSES	8,000
SUPPLEMENTAL EDUCATION OPPORTUNITY	234,529
HANDICAPPED PERSONNEL PREPARATION	63,464
COLLEGE WORK-STUDY PROGRAM	397,286
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	44,436
HIGHER EDUCATION - COOPERATIVE EDUCATION	59,200
PELL GRANT PROGRAM	1,401,527
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD	$2,266,264
HUMBOLDT STATE UNIVERSITY	
PUBLIC TELECOMMUNICATIONS FACILITIES	$9,263
SUPPLEMENTAL EDUCATION OPPORTUNITY	221,229
COLLEGE WORK-STUDY PROGRAM	473,250
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	19,872
PELL GRANT PROGRAM	2,189,318
INDIAN EDUCATION FELLOWSHIPS/INDIAN STUDENTS	1,804
TOTAL HUMBOLDT STATE UNIVERSITY	$2,914,736
CALIFORNIA STATE UNIVERSITY, LONG BEACH	
PROFESSIONAL NURSE TRAINEESHIP	$234,894
BIOLOGICAL, BEHAVIORAL & SOCIAL SCIENCES	30,100
SUPPLEMENTAL EDUCATION OPPORTUNITY	551,008
COLLEGE WORK-STUDY PROGRAM	835,931
NATIONAL DEFENSE/DIRECT STUDENT LOAN	1
PELL GRANT PROGRAM	5,053,201
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION	26,657
GRADUATE AND PROFESSIONAL STUDY	28,011
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	$6,759,803

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RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1986

DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA STATE UNIVERSITY, LOS ANGELES	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$525,000
COLLEGE WORK-STUDY PROGRAM	400,000
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	165,626
PELL GRANT PROGRAM	3,295,715
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES	$4,386,341
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$536,460
COLLEGE WORK-STUDY PROGRAM	1,012,069
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	120,788
PELL GRANT PROGRAM	3,951,939
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION	83
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	$5,621,339
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$281,812
COLLEGE WORK-STUDY PROGRAM	318,544
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	13,169
PELL GRANT PROGRAM	3,211,478
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	$3,825,003
CALIFORNIA STATE UNIVERSITY, SACRAMENTO	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$330,393
COLLEGE WORK-STUDY PROGRAM	394,731
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	21,705
NATIONAL DEFENSE/DIRECT STUDENT LOAN	136,618
PELL GRANT PROGRAM	4,759,044
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO	$5,642,491
SAN DIEGO STATE UNIVERSITY	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$574,883
COLLEGE WORK-STUDY PROGRAM	610,148
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	225,424
PELL GRANT PROGRAM	5,158,055
TOTAL SAN DIEGO STATE UNIVERSITY	$6,568,510
SAN FRANCISCO STATE UNIVERSITY	
ARTHRITIS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	$88,849
SUPPLEMENTAL EDUCATION OPPORTUNITY	763,320
COLLEGE WORK-STUDY PROGRAM	1,161,867
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	37,331
NATIONAL DEFENSE/DIRECT STUDENT LOAN	470,273
PELL GRANT PROGRAM	3,986,818
TOTAL SAN FRANCISCO STATE UNIVERSITY	$6,508,458
SAN JOSE STATE UNIVERSITY	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$995,591
COLLEGE WORK-STUDY PROGRAM	1,112,958
NATIONAL DEFENSE/DIRECT STUDENT LOAN	75,931
PELL GRANT PROGRAM	3,790,124
TOTAL SAN JOSE STATE UNIVERSITY	$5,974,604

RECEIPTS FROM THE FEDERAL GOVERNMENT

STATEMENT NO. S4

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1986

DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$715,462
COLLEGE WORK-STUDY PROGRAM	347,962
PELL GRANT PROGRAM	3,516,283
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	$4,579,707
SONOMA STATE UNIVERSITY	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$158,054
COLLEGE WORK-STUDY PROGRAM	241,491
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	17,618
NATIONAL DEFENSE/DIRECT STUDENT LOAN	24,008
PELL GRANT PROGRAM	1,021,465
TOTAL SONOMA STATE UNIVERSITY	$1,462,636
CALIFORNIA MARITIME ACADEMY	
STATE MARINE SCHOOLS	$510,695
SUPPLEMENTAL EDUCATION OPPORTUNITY	63,802
COLLEGE WORK-STUDY PROGRAM	22,926
NATIONAL DEFENSE/DIRECT STUDENT LOAN	45,101
PELL GRANT PROGRAM	174,091
TOTAL CALIFORNIA MARITIME ACADEMY	$816,615
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	
REGULATED EDUCATION FOR DEAF & OTHER HANDICAPPED	$323,428
STUDENT AID COMMISSION	
HIGHER EDUCATION ACT INSURED LOANS	$229,625,391
STATE STUDENT INCENTIVES	11,749,536
TOTAL STUDENT AID COMMISSION	$241,374,927

DEPARTMENT AND DESCRIPTION	AMOUNT
OFFICE OF CRIMINAL JUSTICE PLANNING	
PREVENTATIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	$138,719
JUVENILE JUSTICE DELINQUENCY PREVENTION	4,243,763
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$4,382,482
CALIFORNIA ARTS COUNCIL	
PROMOTION OF ARTS - DANCE	$79,550
PROMOTION OF ARTS - ARTS IN SCHOOL	323,400
PROMOTION OF ARTS - STATE PARTNERSHIP	736,609
TOTAL CALIFORNIA ARTS COUNCIL	$1,139,559
DEPARTMENT OF INDUSTRIAL RELATIONS	
OCCUPATIONAL SAFETY & HEALTH	$15,464,998
MINE HEALTH & SAFETY GRANTS	122,000
VETERANS EDUCATIONAL ASSISTANCE	262,442
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$15,849,440
DEPARTMENT OF FOOD AND AGRICULTURE	
PLANT AND ANIMAL DISEASE AND PEST CONTROL	$328,008
MARKET NEWS	22,215
FEDERAL - STATE MARKETING IMPROVEMENT	40,381
INSPECTION GRADING AND STANDARDIZATION	31,477
MEAT & POULTRY INSPECTION	145,488
AGRICULTURE STATISTICAL REPORTS	3,100
FOOD AND DRUG ADMINISTRATION - RESEARCH	11,269
PESTICIDES ENFORCEMENT PROGRAM GRANTS	167,957
MISCELLANEOUS FEDERAL RECEIPTS	2,167,749
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$2,917,644

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
FISCAL YEAR ENDED JUNE 30, 1986

DEPARTMENT AND DESCRIPTION	AMOUNT
PUBLIC UTILITIES COMMISSION	
RAILROAD SAFETY - STATE PARTICIPATION ----	$114,013
GAS PIPELINE SAFETY ----------------------	43,389
TOTAL PUBLIC UTILITIES COMMISSION ----	$157,402
DEPARTMENT OF ECONOMIC OPPORTUNITY	
LOW INCOME ENERGY ASSISTANCE PROGRAMS ----	$44,951,049
MISCELLANEOUS FEDERAL RECEIPTS -----------	26,000,000
WEATHERIZATION ASSISTANCE-LOW INCOME PERSONS --------------------------------	700,000
TOTAL DEPARTMENT OF ECONOMIC OPPORTUNITY -------------------	$71,651,049
MILITARY DEPARTMENT	
MISCELLANEOUS FEDERAL FUNDS --------------	$250,083
DEPARTMENT OF DEFENSE-RESERVE,GUARD, TRAINING FACILITY -----------------------	12,564,299
TOTAL MILITARY DEPARTMENT ------------	$12,814,382
MISCELLANEOUS	
SHARED REVENUE - FLOOD CONTROL LANDS -----	$312,016
SHARED REVENUE - FOREST RESOURCES --------	36,085,849
SHARED REVENUE - GRAZING LAND ------------	477,783
SHARED REVENUE - POTASH & SODIUM LEASE RENTAL ---------------------------------	37,814,995
MISCELLANEOUS FEDERAL FUNDS --------------	243,840
MISCELLANEOUS UNCLEARED COLLECTIONS ------	338,594,160
TOTAL MISCELLANEOUS ------------------	$413,528,643
TOTAL RECEIPTS FROM FEDERAL GOVERNMENT --------------------	$11,484,828,391

BONDED DEBT

GENERAL OBLIGATION BONDS

REVENUE BONDS

STATE BONDED DEBT
In Thousands of Dollars

June 30, 1986

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS

GENERAL FUND BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	Issued	Redeemed	June 30, 1986 Outstanding	Unissued
1690/63	State Beach, Park, Recreational and Historical Facilities Bond Act of 1964			1967–1995	$150,000					
	Series A	3.40	9-01-65	1982–1986		$1,600		$1,600		
	Series B	4.20	9-01-66	1976–1987		6,200		3,000	$3,200	
	Series C	5.00	11-01-70	1989–1990		3,000			3,000	
		5.85	11-01-70	1985		1,500		1,500		
		6.00	11-01-70	1986–1988		4,500			4,500	
	Series D	4.00	9-01-71	1991		1,000			1,000	
		4.50	9-01-71	1985		1,000		1,000		
		4.60	9-01-71	1986		1,000			1,000	
		4.65	9-01-71	1987		1,000			1,000	
		4.70	9-01-71	1988		1,000			1,000	
		4.75	9-01-71	1989–1990		2,000			2,000	
	Series E	4.00	10-01-72	1991–1992		2,500			2,500	
		4.75	10-01-72	1985–1986		7,500		1,250	6,250	

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	Issued	Redeemed	June 30, 1986 Outstanding	Unissued
912/72	State Beach, Park, Recreational and Historical Facilities Bond Act of 1974	....	....	1975–1998	250,000	....	....	....	....	....
	Series F	5.50	10-01-74	1983–1986	....	2,500	....	1,250	1,250	....
		5.60	10-01-74	1987	....	1,250	....	....	1,250	....
		5.70	10-01-74	1988	....	1,250	....	....	1,250	....
		5.75	10-01-74	1989	....	1,250	....	....	1,250	....
		5.80	10-01-74	1990	....	1,250	....	....	1,250	....
		5.90	10-01-74	1991–1992	....	2,500	....	....	2,500	....
		5.00	10-01-74	1993–1994	....	2,500	....	....	2,500	....
	Series G	5.90	10-01-75	1976–1987	....	7,500	....	2,500	5,000	....
		6.00	10-01-75	1988–1989	....	5,000	....	....	5,000	....
		6.20	10-01-75	1990	....	2,500	....	....	2,500	....
		6.25	10-01-75	1991–1995	....	12,500	....	....	12,500	....
	Series H	4.50	6-01-77	1985–1988	....	6,000	....	2,000	4,000	....
		4.60	6-01-77	1989	....	2,000	....	....	2,000	....
		4.75	6-01-77	1990	....	2,000	....	....	2,000	....
		4.80	6-01-77	1991	....	2,000	....	....	2,000	....
		4.90	6-01-77	1992–1993	....	4,000	....	....	4,000	....
		5.00	6-01-77	1994–1997	....	8,000	....	....	8,000	....
	Series J	4.70	4-01-78	1984–1991	....	7,500	....	1,250	6,250	....
		4.75	4-01-78	1992	....	1,250	....	....	1,250	....
		4.80	4-01-78	1993–1997	....	6,250	....	....	6,250	....
		5.00	4-01-78	1998	....	1,250	....	....	1,250	....
	Series K	5.30	11-01-78	1984–1992	....	10,000	....	1,250	8,750	....
		5.40	11-01-78	1993–1994	....	2,500	....	....	2,500	....
		5.50	11-01-78	1995–1998	....	5,000	....	....	5,000	....

STATE BONDED DEBT—Continued

In Thousands of Dollars

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GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series L	5.10	6-01-79	1984–1986		1,000		1,000		
		5.50	6-01-79	1987–1996		10,000			10,000	
		5.60	6-01-79	1997–1999		3,000			3,000	
	Series M	7.00	2-01-80	1981–1986		1,500		1,500		
		6.90	2-01-80	1987		1,500			1,500	
		6.20	2-01-80	1988		1,500			1,500	
		6.25	2-01-80	1989		1,500			1,500	
		6.30	2-01-80	1990		1,500			1,500	
		6.40	2-01-80	1991		1,500			1,500	
		6.50	2-01-80	1992–1993		3,000			3,000	
		6.60	2-01-80	1994		1,500			1,500	
		6.70	2-01-80	1995		1,500			1,500	
		6.80	2-01-80	1996		1,500			1,500	
		6.90	2-01-80	1997–1998		3,000			3,000	
		7.00	2-01-80	1999–2000		3,000			3,000	
	Series N	9.00	1-01-81	1982–1990		2,500		500	2,000	
		8.90	1-01-81	1991		500			500	
		8.40	1-01-81	1992		500			500	
		8.60	1-01-81	1993		500			500	
		8.75	1-01-81	1994		500			500	
		8.90	1-01-81	1995		500			500	
		9.00	1-01-81	1996–2001		3,000			3,000	

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series P	9.00	12-01-81	1985		375		375		
		9.20	12-01-81	1986		375			375	
		9.40	12-01-81	1987		350			350	
		9.60	12-01-81	1988		350			350	
		9.80	12-01-81	1989		350			350	
		10.00	12-01-81	1990		350			350	
		10.20	12-01-81	1991		350			350	
		10.40	12-01-81	1992		275			275	
		10.60	12-01-81	1993		275			275	
		10.80	12-01-81	1994		275			275	
		11.00	12-01-81	1995–1996		550			550	
	Series R	8.30	10-01-82	1985		375		375		
		7.00	10-01-82	1986		375			375	
		7.30	10-01-82	1987		375			375	
		7.60	10-01-82	1988		250			250	
		7.90	10-01-82	1989		250			250	
		8.20	10-01-82	1990		250			250	
		8.40	10-01-82	1991		250			250	
		8.60	10-01-82	1992		250			250	
		8.80	10-01-82	1993		250			250	
		9.00	10-01-82	1994		250			250	
		9.10	10-01-82	1995		250			250	
		9.20	10-01-82	1996		250			250	
		9.30	10-01-82	1997		250			250	
		9.40	10-01-82	1998–1999		250			250	
		9.50	10-01-82	2000–2002		375			375	

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series S	7.50	11-01-83	1985		1,005		1,005		
		6.50	11-01-83	1986		1,005			1,005	
		6.75	11-01-83	1987		1,005			1,005	
		7.00	11-01-83	1988		1,005			1,005	
		9.90	11-01-83	1989		750			750	
		7.50	11-01-83	1990		750			750	
		7.75	11-01-83	1991		750			750	
		8.00	11-01-83	1992		750			750	
		8.20	11-01-83	1993		750			750	
		8.40	11-01-83	1994		750			750	
		8.50	11-03-83	1995		750			750	
		8.70	11-01-83	1996		750			750	
		8.80	11-01-83	1997		750			750	
		9.00	11-01-83	1998		750			750	
		9.00	11-01-83	1999		495			495	
		9.10	11-01-83	2000		495			495	
		9.10	11-01-83	2001		495			495	
		9.20	11-01-83	2002		495			495	
		9.20	11-01-83	2003		495			495	
	State Beach, Park, Recreational and Historical Facilities Bond				$400,000	$198,170		$21,355	$176,815	

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
5/84	California Park and Recreational Facilities			1985–2004	$370,000					$275,000
	Series A	11.00	10-01-84	1985–1987		$3,750		$1,250	$2,500	
		7.50	10-01-84	1988		1,250			1,250	
		7.75	10-01-84	1989		1,250			1,250	
		8.00	10-01-84	1990		1,250			1,250	
		8.25	10-01-84	1991		1,250			1,250	
		8.50	10-01-84	1992		1,250			1,250	
		8.70	10-01-84	1993		1,250			1,250	
		8.80	10-01-84	1994		1,250			1,250	
		9.00	10-01-84	1995		1,250			1,250	
		9.10	10-01-84	1996		1,250			1,250	
		9.25	10-01-84	1997		1,250			1,250	
		9.40	10-01-84	1998		1,250			1,250	
		9.50	10-01-84	1999		1,250			1,250	
		9.60	10-01-84	2000		1,250			1,250	
		9.70	10-01-84	2001		1,250			1,250	
		9.80	10-01-84	2002		1,250			1,250	
		9.90	10-01-84	2003–2004		2,500			2,500	
	Series B	11.00	9-01-85	1986–1989			4,000		4,000	
		6.50	9-01-85	1990			1,000		1,000	
		6.70	9-01-85	1991			1,000		1,000	
		7.00	9-01-85	1992			1,000		1,000	
		7.25	9-01-85	1993			1,000		1,000	
		7.50	9-01-85	1994			1,000		1,000	
		7.70	9-01-85	1995			1,000		1,000	
		8.00	9-01-85	1996			1,000		1,000	
		8.10	9-01-85	1997			1,000		1,000	
		8.25	9-01-85	1998			1,000		1,000	
		10.00	9-01-85	1999–2000			2,000		2,000	
		8.50	9-01-85	2001–2004			4,000		4,000	
		3.00	9-01-85	2005			1,000		1,000	

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	Issued	Redeemed	June 30, 1986 Outstanding	Unissued
	Series C	11.00	6-01-86	1986–1989	....	....	7,500	....	7,500	....
		5.50	6-01-86	1990	....	....	2,500	....	2,500	....
		5.75	6-01-86	1991	....	....	2,500	....	2,500	....
		6.00	6-01-86	1992	....	....	2,500	....	2,500	....
		6.20	6-01-86	1993	....	....	2,500	....	2,500	....
		6.30	6-01-86	1994	....	....	2,500	....	2,500	....
		6.50	6-01-86	1995	....	....	2,500	....	2,500	....
		6.70	6-01-86	1996	....	....	2,500	....	2,500	....
		6.80	6-01-86	1997	....	....	2,500	....	2,500	....
		7.00	6-01-86	1998–2005	....	....	20,000	....	20,000	....
		6.25	6-01-86	2006	....	....	2,500	....	2,500	....
	Total, California Park and Recreational Facilities	....	....	....	**$370,000**	**$25,000**	**$70,000**	**$1,250**	**$93,750**	**$275,000**
508/70	Clean Water Bond Act of 1970	....	....	1972–1995	$250,000	....	....	....	....	$10,000
	Series A	4.00	4-01-71	1991	....	$500	....	....	$500	....
		4.60	4-01-71	1986	....	500	....	$500	....	....
		4.75	4-01-71	1987	....	500	....	....	500	....
		4.80	4-01-71	1988	....	500	....	....	500	....
		4.90	4-01-71	1989–1990	....	1,000	....	....	1,000	....
	Series B	4.25	7-01-71	1991	....	2,000	....	....	2,000	....
		5.40	7-01-71	1985	....	2,000	....	2,000	....	....
		5.50	7-01-71	1986–1990	....	10,000	....	....	10,000	....
	Series C	3.50	2-01-72	1992	....	2,500	....	....	2,500	....
		4.70	2-01-72	1986	....	2,500	....	2,500	....	....
		4.75	2-01-72	1987–1991	....	12,500	....	....	12,500	....

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series D	5.50	10-01-74	1983–1986	....	5,000	....	2,500	2,500	....
		5.60	10-01-74	1987	....	2,500	....	....	2,500	....
		5.70	10-01-74	1988	....	2,500	....	....	2,500	....
		5.75	10-01-74	1989	....	2,500	....	....	2,500	....
		5.80	10-01-74	1990	....	2,500	....	....	2,500	....
		5.90	10-01-74	1991–1992	....	5,000	....	....	5,000	....
		5.00	10-01-74	1993–1994	....	5,000	....	....	5,000	....
	Series E	5.70	6-01-75	1986	....	2,500	....	2,500	....	....
		5.80	6-01-75	1987	....	2,500	....	....	2,500	....
		5.90	6-01-75	1988	....	2,500	....	....	2,500	....
		6.00	6-01-75	1989–1993	....	12,500	....	....	12,500	....
		5.00	6-01-75	1994–1995	....	5,000	....	....	5,000	....
	Series F	4.60	4-01-77	1985–1988	....	6,000	....	2,000	4,000	....
		4.70	4-01-77	1989	....	2,000	....	....	2,000	....
		4.80	4-01-77	1990	....	2,000	....	....	2,000	....
		4.90	4-01-77	1991	....	2,000	....	....	2,000	....
		5.00	4-01-77	1992–1997	....	12,000	....	....	12,000	....
	Clean Water Bond Act of 1974	....	....	1978–1997	250,000	....	....	....	....	20,000
	Series G	4.50	12-01-77	1981–1990	....	15,000	....	2,500	12,500	....
		4.60	12-01-77	1991–1993	....	7,500	....	....	7,500	....
		4.70	12-01-77	1994	....	2,500	....	....	2,500	....
		4.75	12-01-77	1995–1997	....	7,500	....	....	7,500	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	July 1, 1985 June 30, 1986 Issued	July 1, 1985 June 30, 1986 Redeemed	June 30, 1986 Outstanding	June 30, 1986 Unissued
	Series H	5.30	11-01-78	1984–1992	....	30,000	....	3,750	26,250	....
		5.40	11-01-78	1993–1994	....	7,500	....	....	7,500	....
		5.50	11-01-78	1995–1998	....	15,000	....	....	15,000	....
	Series J	7.00	2-01-80	1981–1986	....	2,000	....	2,000	....	....
		6.90	2-01-80	1987	....	2,000	....	....	2,000	....
		6.20	2-01-80	1988	....	2,000	....	....	2,000	....
		6.25	2-01-80	1989	....	2,000	....	....	2,000	....
		6.30	2-01-80	1990	....	2,000	....	....	2,000	....
		6.40	2-01-80	1991	....	2,000	....	....	2,000	....
		6.50	2-01-80	1992–1993	....	4,000	....	....	4,000	....
		6.60	2-01-80	1994	....	2,000	....	....	2,000	....
		6.70	2-01-80	1995	....	2,000	....	....	2,000	....
		6.80	2-01-80	1996	....	2,000	....	....	2,000	....
		6.90	2-01-80	1997–1998	....	4,000	....	....	4,000	....
		7.00	2-01-80	1999–2000	....	4,000	....	....	4,000	....
	Series K	7.00	5-01-80	1981–1989	....	5,000	....	1,250	3,750	....
		6.50	5-01-80	1990–1992	....	3,750	....	....	3,750	....
		6.60	5-01-80	1993	....	1,250	....	....	1,250	....
		6.70	5-01-80	1994	....	1,250	....	....	1,250	....
		6.75	5-01-80	1995	....	1,250	....	....	1,250	....
		6.80	5-01-80	1996–1997	....	2,500	....	....	2,500	....
		6.90	5-01-80	1998	....	1,250	....	....	1,250	....
		7.00	5-01-80	1999–2000	....	2,500	....	....	2,500	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1986

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	July 1, 1985 June 30, 1986 Issued	July 1, 1985 June 30, 1986 Redeemed	June 30, 1986 Outstanding	June 30, 1986 Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	July 1, 1985 June 30, 1986 Issued	July 1, 1985 June 30, 1986 Redeemed	June 30, 1986 Outstanding	June 30, 1986 Unissued
	Series L	9.00	12-01-81	1985	....	1,875	....	1,875	....	....
		9.20	12-01-81	1986	....	1,875	....	....	1,875	....
		9.40	12-01-81	1987	....	1,750	....	....	1,750	....
		9.60	12-01-81	1988	....	1,750	....	....	1,750	....
		9.80	12-01-81	1989	....	1,750	....	....	1,750	....
		10.00	12-01-81	1990	....	1,750	....	....	1,750	....
		10.20	12-01-81	1991	....	1,750	....	....	1,750	....
		10.40	12-01-81	1992	....	1,375	....	....	1,375	....
		10.60	12-01-81	1993	....	1,375	....	....	1,375	....
		10.80	12-01-81	1994	....	1,375	....	....	1,375	....
		11.00	12-01-81	1995–1996	....	2,750	....	....	2,750	....
	Series M	9.00	03-01-82	1986	....	1,125	....	1,125	....	....
		9.75	03-01-82	1987	....	1,125	....	....	1,125	....
		9.50	03-01-82	1988	....	1,050	....	....	1,050	....
		9.70	03-01-82	1989	....	1,050	....	....	1,050	....
		9.90	03-01-82	1990	....	1,050	....	....	1,050	....
		10.00	03-01-82	1991	....	1,050	....	....	1,050	....
		10.25	03-01-82	1992	....	1,050	....	....	1,050	....
		10.50	03-01-82	1993	....	825	....	....	825	....
		10.70	03-01-82	1994	....	825	....	....	825	....
		10.80	03-01-82	1995	....	825	....	....	825	....
		11.00	03-01-82	1996–1997	....	1,650	....	....	1,650	....

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
377/84	Clean Water Bond Act of 1984				325,000					300,000
	Series N	11.00	9-01-85	1986-1989			$5,000		5,000	
		6.50	9-01-85	1990			1,250		1,250	
		6.70	9-01-85	1991			1,250		1,250	
		7.00	9-01-85	1992			1,250		1,250	
		7.25	9-01-85	1993			1,250		1,250	
		7.50	9-01-85	1994			1,250		1,250	
		7.70	9-01-85	1995			1,250		1,250	
		8.00	9-01-85	1996			1,250		1,250	
		8.10	9-01-85	1997			1,250		1,250	
		8.25	9-01-85	1998			1,250		1,250	
		10.00	9-01-85	1999–2000			2,500		2,500	
		8.50	9-01-85	2001–2004			5,000		5,000	
		3.00	9-01-85	2005			1,250		1,250	
	Total, Clean Water Bonds				**$825,000**	**$273,250**	**$25,000**	**$24,500**	**$273,750**	**$330,000**
1160/77	Clean Water and Water Conservation Bonds			1980–2000	$375,000					$45,000
	Series A	7.00	2-01-80	1981–1986		$750		$750		
		6.90	2-01-80	1987		750			$750	
		6.20	2-01-80	1988		750			750	
		6.25	2-01-80	1989		750			750	
		6.30	2-01-80	1990		750			750	
		6.40	2-01-80	1991		750			750	
		6.50	2-01-80	1992–1993		1,500			1,500	
		6.60	2-01-80	1994		750			750	
		6.70	2-01-80	1995		750			750	
		6.80	2-01-80	1996		750			750	
		6.90	2-01-80	1997–1998		1,500			1,500	
		7.00	2-01-80	1999–2000		1,500			1,500	

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	Issued	Redeemed	June 30, 1986 Outstanding	Unissued
	Series B	7.00	5-01-80	1981–1989	....	4,000	....	1,000-	3,000	....
		6.50	5-01-80	1990–1992	....	3,000	....	....	3,000	....
		6.60	5-01-80	1993	....	1,000	....	....	1,000	....
		6.70	5-01-80	1994	....	1,000	....	....	1,000	....
		6.75	5-01-80	1995	....	1,000	....	....	1,000	....
		6.80	5-01-80	1996–1997	....	2,000	....	....	2,000	....
		6.90	5-01-80	1998	....	1,000	....	....	1,000	....
		7.00	5-01-80	1999–2000	....	2,000	....	....	2,000	....
	Series C	9.00	12-01-81	1985	....	1,875	....	1,875	....	....
		9.20	12-01-81	1986	....	1,875	....	....	1,875	....
		9.40	12-01-81	1987	....	1,750	....	....	1,750	....
		9.60	12-01-81	1988	....	1,750	....	....	1,750	....
		9.80	12-01-81	1989	....	1,750	....	....	1,750	....
		10.00	12-01-81	1990	....	1,750	....	....	1,750	....
		10.20	12-01-81	1991	....	1,750	....	....	1,750	....
		10.40	12-01-81	1992	....	1,375	....	....	1,375	....
		10.60	12-01-81	1993	....	1,375	....	....	1,375	....
		10.80	12-01-81	1994	....	1,375	....	....	1,375	....
		11.00	12-01-81	1995–1996	....	2,750	....	....	2,750	....
	Series D	9.00	03-01-82	1986	....	2,625	....	2,625	....	....
		9.75	03-01-82	1987	....	2,625	....	....	2,625	....
		9.50	03-01-82	1988	....	2,450	....	....	2,450	....
		9.70	03-01-82	1989	....	2,450	....	....	2,450	....
		9.90	03-01-82	1990	....	2,450	....	....	2,450	....
		10.00	03-01-82	1991	....	2,450	....	....	2,450	....
		10.25	03-01-82	1992	....	2,450	....	....	2,450	....
		10.50	03-01-82	1993	....	1,925	....	....	1,925	....
		10.70	03-01-82	1994	....	1,925	....	....	1,925	....
		10.80	03-01-82	1995	....	1,925	....	....	1,925	....
		11.00	03-01-82	1996–1997	....	3,850	....	....	3,850	....

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	July 1, 1985 June 30, 1986 Issued	July 1, 1985 June 30, 1986 Redeemed	June 30, 1986 Outstanding	June 30, 1986 Unissued
	Series E	8.30	10-01-82	1985		3,750		3,750		
		7.00	10-01-82	1986		3,750			3,750	
		7.30	10-01-82	1987		3,750			3,750	
		7.60	10-01-82	1988		2,500			2,500	
		7.90	10-01-82	1989		2,500			2,500	
		8.20	10-01-82	1990		2,500			2,500	
		8.40	10-01-82	1991		2,500			2,500	
		8.60	10-01-82	1992		2,500			2,500	
		8.80	10-01-82	1993		2,500			2,500	
		9.00	10-01-82	1994		2,500			2,500	
		9.10	10-01-82	1995		2,500			2,500	
		9.20	10-01-82	1996		2,500			2,500	
		9.30	10-01-82	1997		2,500			2,500	
		9.40	10-01-82	1998–1999		2,500			2,500	
		9.50	10-01-82	2000–2002		3,750			3,750	
	Series F	11.00	04-01-83	1984–1986		3,000		3,000		
		9.10	04-01-83	1987		3,000			3,000	
		7.00	04-01-83	1988		3,000			3,000	
		7.25	04-01-83	1989		2,250			2,250	
		7.50	04-01-83	1990		2,250			2,250	
		7.70	04-01-83	1991		2,250			2,250	
		8.00	04-01-83	1992–1993		4,500			4,500	
		8.20	04-01-83	1994		2,250			2,250	
		8.40	04-01-83	1995		2,250			2,250	
		8.60	04-01-83	1996		2,250			2,250	
		8.75	04-01-83	1997		2,250			2,250	
		8.90	04-01-83	1998		2,250			2,250	
		9.00	04-01-83	1999–2001		4,500			4,500	
		6.50	04-01-83	2002–2003		3,000			3,000	

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series G	7.50	11-01-83	1985		2,680		2,680		
		6.50	11-01-83	1986		2,680			2,680	
		6.75	11-01-83	1987		2,680			2,680	
		7.00	11-01-83	1988		2,680			2,680	
		9.90	11-01-83	1989		2,000			2,000	
		7.50	11-01-83	1990		2,000			2,000	
		7.75	11-01-83	1991		2,000			2,000	
		8.00	11-01-83	1992		2,000			2,000	
		8.20	11-01-83	1993		2,000			2,000	
		8.40	11-01-83	1994		2,000			2,000	
		8.50	11-01-83	1995		2,000			2,000	
		8.70	11-01-83	1996		2,000			2,000	
		8.80	11-01-83	1997		2,000			2,000	
		9.00	11-01-83	1998–1999		3,320			3,320	
		9.10	11-01-83	2000–2001		2,640			2,640	
		9.20	11-01-83	2002–2003		2,640			2,640	
	Series H	11.00	03-01-85	1986–1987		5,000		2,500	2,500	
		9.30	03-01-85	1988		2,500			2,500	
		7.00	03-01-85	1989		2,500			2,500	
		7.40	03-01-85	1990		2,500			2,500	
		7.70	03-01-85	1991		2,500			2,500	
		7.90	03-01-85	1992		2,500			2,500	
		8.10	03-01-85	1993		2,500			2,500	
		8.30	03-01-85	1994		2,500			2,500	
		8.50	03-01-85	1995		2,500			2,500	
		8.70	03-01-85	1996		2,500			2,500	
		8.90	03-01-85	1997		2,500			2,500	
		9.00	03-01-85	1998		2,500			2,500	
		9.10	03-01-85	1999–2000		5,000			5,000	
		9.20	03-01-85	2001		2,500			2,500	
		9.25	03-01-85	2002–2005		10,000			10,000	

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	Issued	Redeemed	June 30, 1986 Outstanding	Unissued
	Series J	11.00	05-01-86	1986–1989	....	....	7,500	....	7,500	....
		6.50	05-01-86	1990	....	....	2,500	....	2,500	....
		5.30	05-01-86	1991	....	....	2,500	....	2,500	....
		5.50	05-01-86	1992	....	....	2,500	....	2,500	....
		5.75	05-01-86	1993	....	....	2,500	....	2,500	....
		6.00	05-01-86	1994	....	....	2,500	....	2,500	....
		6.10	05-01-86	1995	....	....	2,500	....	2,500	....
		6.20	05-01-86	1996	....	....	2,500	....	2,500	....
		6.30	05-01-86	1997	....	....	2,500	....	2,500	....
		6.50	05-01-86	1998	....	....	2,500	....	2,500	....
		6.60	05-01-86	1999	....	....	2,500	....	2,500	....
		6.70	05-01-86	2000	....	....	2,500	....	2,500	....
		6.75	05-01-86	2001–2003	....	....	7,500	....	7,500	....
		7.00	05-01-86	2004–2005	....	....	5,000	....	5,000	....
		5.00	05-01-86	2006	....	....	2,500	....	2,500	....
	Total, Clean Water and Clean Water Conservation Bonds	....	....	....	**$375,000**	**$241,570**	**$50,000**	**$18,180**	**$273,390**	**$45,000**
937/71	Community College Construction Program Bond Act of 1972	....	....	1974–1995	$160,000	....	....	....	....	....
	Series A	3.75	2-01-73	1992–1993	....	$1,500	....	....	$1,500	....
		4.60	2-01-73	1986	....	750	....	$750	....	....
		4.70	2-01-73	1987	....	750	....	....	750	....
		4.75	2-01-73	1988–1989	....	1,500	....	....	1,500	....
		4.80	2-01-73	1990	....	750	....	....	750	....
		4.90	2-01-73	1991	....	750	....	....	750	....

Statement No. S-5

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series B	5.25	6-01-74	1985–1986	....	1,250	....	1,250	....	....
		5.30	6-01-74	1987–1988	....	2,500	....	....	2,500	....
		5.40	6-01-74	1989–1990	....	2,500	....	....	2,500	....
		5.50	6-01-74	1991–1994	....	5,000	....	....	5,000	....
	Series C	5.20	12-01-74	1985	....	2,500	....	2,500	....	....
		5.40	12-01-74	1986	....	2,500	....	....	2,500	....
		5.50	12-01-74	1987	....	2,500	....	....	2,500	....
		5.60	12-01-74	1988–1989	....	5,000	....	....	5,000	....
		5.70	12-01-74	1990	....	2,500	....	....	2,500	....
		5.75	12-01-74	1991–1992	....	5,000	....	....	5,000	....
		4.50	12-01-74	1993–1994	....	5,000	....	....	5,000	....
	Series D	5.70	6-01-75	1986	....	2,500	....	2,500	....	....
		5.80	6-01-75	1987	....	2,500	....	....	2,500	....
		5.90	6-01-75	1988	....	2,500	....	....	2,500	....
		6.00	6-01-75	1989–1993	....	12,500	....	....	12,500	....
		5.00	6-01-75	1994–1995	....	5,000	....	....	5,000	....
	Series E	4.60	4-01-77	1985–1988	....	3,000	....	1,000	2,000	....
		4.70	4-01-77	1989	....	1,000	....	....	1,000	....
		4.80	4-01-77	1990	....	1,000	....	....	1,000	....
		4.90	4-01-77	1991	....	1,000	....	....	1,000	....
		5.00	4-01-77	1992–1997	....	6,000	....	....	6,000	....
	Total, Community College Construction	....	....	....	$160,000	$79,250	....	$8,000	$71,250	....

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
5/86	Community Parklands Act of 1986	....	....	....	$100,000	....	....	....	....	$100,000
88/58	State Construction Program Bond Act of 1985	....	....	1962–1989	$200,000	....	....	....	....	....
	Series E	4.00	4-01-61	1980–1986	....	$4,800	....	$2,400	$2,400	....
	Series F	0.10	9-01-61	1987	....	4,800	....	....	4,800	....
		3.70	9-01-61	1985–1986	....	9,600	....	4,800	4,800	....
	Series G	0.10	4-01-63	1989	....	2,400	....	....	2,400	....
		3.00	4-01-63	1981–1988	....	7,200	....	2,400	4,800	....
2/62	State Construction Program Bond Act of 1962	....	....	1965–1991	270,000	....	....	....	....	....
	Series H	0.10	7-01-63	1989	....	2,400	....	....	2,400	....
		3.00	7-01-63	1980–1985	....	2,400	....	2,400	....	....
		3.10	7-01-63	1986–1988	....	7,200	....	....	7,200	....
	Series J	0.05	7-01-64	1989–1990	....	4,800	....	....	4,800	....
		3.25	7-01-64	1980–1985	....	2,200	....	2,200	....	....
		3.30	7-01-64	1986–1988	....	7,200	....	....	7,200	....
	Series K	3.20	1-01-65	1983–1985	....	4,400	....	4,400	....	....
		3.25	1-01-65	1986–1987	....	9,600	....	....	9,600	....
		3.30	1-01-65	1988–1990	....	14,400	....	....	14,400	....
	Series L	3.30	1-01-65	1985–1988	....	13,000	....	3,100	9,900	....
		3.40	7-01-65	1989–1991	....	10,200	....	....	10,200	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
143/64	State Construction Program Bond Act of 1964	....	....	1967–1994	380,000	....	....	....	....	....
	Series M	3.40	10-01-65	1982–1986	....	7,000	....	3,500	3,500	....
		3.50	10-01-65	1987–1991	....	19,000	....	....	19,000	....
	Series N	3.60	1-01-66	1984–1987	....	13,600	....	4,400	9,200	....
		3.70	1-01-66	1988–1991	....	19,200	....	....	19,200	....
	Series P	3.90	5-01-67	1982–1987	....	6,600	....	2,200	4,400	....
		4.00	5-01-67	1988–1992	....	12,000	....	....	12,000	....
	Series R	3.50	9-01-67	1993	....	2,400	....	....	2,400	....
		4.00	9-01-67	1981–1985	....	2,200	....	2,200	....	....
		4.10	9-01-67	1986–1990	....	11,400	....	....	11,400	....
		4.15	9-01-67	1991–1992	....	4,800	....	....	4,800	....
	Series S	3.50	5-01-68	1994	....	1,900	....	....	1,900	....
		4.45	5-01-68	1985–1986	....	1,750	....	1,750	....	....
		4.50	5-01-68	1987–1988	....	3,500	....	....	3,500	....
		4.55	5-01-68	1989	....	1,750	....	....	1,750	....
		4.60	5-01-68	1990–1991	....	3,800	....	....	3,800	....
		4.65	5-01-68	1992–1993	....	3,800	....	....	3,800	....
	Series V	5.00	8-01-70	1989–1990	....	3,000	....	....	3,000	....
		5.70	8-01-70	1985	....	1,500	....	1,500	....	....
		5.75	8-01-70	1986–1987	....	3,000	....	....	3,000	....
		5.80	8-01-70	1988	....	1,500	....	....	1,500	....
	Total, State Construction Program	....	....	....	$850,000	$230,300	....	$37,250	$193,050	....

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

GENERAL OBLIGATION BONDS—Continued

						June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	Outstanding	Issued	Redeemed	Outstanding	Unissued
12/86	County Correctional Facility Capital Expenditure Bond Act of 1986				$495,000					$495,000
34/82	County Jail Capital Expenditure Bond Act of 1981			1985–2004	280,000					180,000
	Series A	11.00	5-15-84	1986		$1,675		$1,675		
		10.10	5-15-84	1987		1,675			$1,675	
		7.50	5-15-84	1988		1,675			1,675	
		7.75	5-15-84	1989		1,675			1,675	
		8.00	5-15-84	1990		1,250			1,250	
		8.25	5-15-84	1991		1,250			1,250	
		8.50	5-15-84	1992		1,250			1,250	
		8.75	5-15-84	1993		1,250			1,250	
		9.00	5-15-84	1994		1,250			1,250	
		9.20	5-15-84	1995		1,250			1,250	
		11.00	5-15-84	1996		1,250			1,250	
		11.00	5-15-84	1997		1,250			1,250	
		9.60	5-15-84	1998		1,250			1,250	
		9.70	5-15-84	1999		1,250			1,250	
		9.80	5-15-84	2000		825			825	
		10.00	5-15-84	2001		825			825	
		10.00	5-15-84	2002		825			825	
		10.00	5-15-84	2003		825			825	
		6.00	5-15-84	2004		825			825	

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	Issued	Redeemed	June 30, 1986 Outstanding	Unissued
	Series B	11.00	11-01-84	1985–1986	....	5,000	....	2,500	2,500	....
		10.25	11-01-84	1987	....	2,500	....	....	2,500	....
		7.25	11-01-84	1988	....	2,500	....	....	2,500	....
		7.50	11-01-84	1989	....	2,500	....	....	2,500	....
		7.75	11-01-84	1990	....	2,500	....	....	2,500	....
		8.00	11-01-84	1991	....	2,500	....	....	2,500	....
		8.25	11-01-84	1992	....	2,500	....	....	2,500	....
		8.50	11-01-84	1993	....	2,500	....	....	2,500	....
		8.70	11-01-84	1994	....	2,500	....	....	2,500	....
		8.90	11-01-84	1995	....	2,500	....	....	2,500	....
		9.00	11-01-84	1996	....	2,500	....	....	2,500	....
		9.20	11-01-84	1997	....	2,500	....	....	2,500	....
		9.30	11-01-84	1998	....	2,500	....	....	2,500	....
		11.00	11-01-84	1999	....	2,500	....	....	2,500	....
		9.50	11-01-84	2000–2001	....	5,000	....	....	5,000	....
		9.00	11-01-84	2002–2004	....	7,500	....	....	7,500	....
	Series C	11.00	5-01-85	1986–1988	....	3,750	....	1,250	2,500	....
		7.50	5-01-85	1989	....	1,250	....	....	1,250	....
		6.50	5-01-85	1990	....	1,250	....	....	1,250	....
		6.90	5-01-85	1991	....	1,250	....	....	1,250	....
		7.20	5-01-85	1992	....	1,250	....	....	1,250	....
		7.40	5-01-85	1993	....	1,250	....	....	1,250	....
		7.60	5-01-85	1994	....	1,250	....	....	1,250	....
		7.80	5-01-85	1995	....	1,250	....	....	1,250	....
		8.00	5-01-85	1996	....	1,250	....	....	1,250	....
		8.20	5-01-85	1997	....	1,250	....	....	1,250	....
		11.00	5-01-85	1998	....	1,250	....	....	1,250	....
		8.60	5-01-85	1999–2000	....	2,500	....	....	2,500	....
		8.70	5-01-85	2001	....	1,250	....	....	1,250	....
		8.75	5-01-85	2002	....	1,250	....	....	1,250	....
		7.50	5-01-85	2003	....	1,250	....	....	1,250	....
		8.75	5-01-85	2004	....	1,250	....	....	1,250	....
		6.00	5-01-85	2005	....	1,250	....	....	1,250	....

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	Issued	Redeemed	June 30, 1986 Outstanding	Unissued
4/84	County Jail Capital Expenditure Bond Act of 1984				250,000					175,000
	Series D	11.00	5-01-85	1986–1988		11,250		3,750	7,500	
		7.50	5-01-85	1989		3,750			3,750	
		6.50	5-01-85	1990		3,750			3,750	
		6.90	5-01-85	1991		3,750			3,750	
		7.20	5-01-85	1992		3,750			3,750	
		7.40	5-01-85	1993		3,750			3,750	
		7.60	5-01-85	1994		3,750			3,750	
		7.80	5-01-85	1995		3,750			3,750	
		8.00	5-01-85	1996		3,750			3,750	
		8.20	5-01-85	1997		3,750			3,750	
		11.00	5-01-85	1998		3,750			3,750	
		8.60	5-01-85	1999–2000		7,500			7,500	
		8.70	5-01-85	2001		3,750			3,750	
		8.75	5-01-85	2002		3,750			3,750	
		7.50	5-01-85	2003		3,750			3,750	
		8.75	5-01-85	2004		3,750			3,750	
		6.00	5-01-85	2005		3,750			3,750	
	Total, County Jail Capital Expenditures				**$530,000**	**$173,325**		**$9,175**	**$164,150**	**$355,000**

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
320/82	First Time Home Buyers Act *	....	....	1988–1999	$200,000	....	....	....	....	$185,000
	Series A	7.25	12-01-83	1988	....	$5	....	....	$5	....
		7.50	12-01-83	1989	....	5	....	....	5	....
		7.75	12-01-83	1990	....	5	....	....	5	....
		8.00	12-01-83	1991	....	5	....	....	5	....
		8.25	12-01-83	1992	....	5	....	....	5	....
		8.50	12-01-83	1993	....	5	....	....	5	....
		8.75	12-01-83	1994	....	5	....	....	5	....
		9.00	12-01-83	1995	....	5	....	....	5	....
		9.00	12-01-83	1996	....	1,785	....	....	1,785	....
		9.10	12-01-83	1997	....	5,275	....	....	5,275	....
		9.20	12-01-83	1998	....	6,445	....	....	6,445	....
		9.25	12-01-83	1999	....	1,455	....	....	1,455	....
	Total, First Time Home Buyers Act	....	....	....	**$200,000**	**$15,000**	....	....	**$15,000**	**$185,000**

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* This bond is considered non self-liquidating for the first six years, after which it will become partially self-liquidating. The California Housing Finance Authority will provide below-market interest rate housing mortgage loans for the first six years to first-time home buyers in California under the Cal-First Time Home Buyers Act. At the beginning of the seventh year, the borrowers will commence payments that will gradually increase on an annual basis to equal payments at the first mortgage note rate during the sixth year.

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
6/84	Fish and Wildlife Habitat Enhancement	....	....	1986–2005	$85,000	....	....	....	....	$55,000
	Series A	11.00	3-01-85	1986–1987	....	$2,000	....	$1,000	$1,000	....
		9.30	3-01-85	1988	....	1,000	....	....	1,000	....
		7.00	3-01-85	1989	....	1,000	....	....	1,000	....
		7.40	3-01-85	1990	....	1,000	....	....	1,000	....
		7.70	3-01-85	1991	....	1,000	....	....	1,000	....
		7.90	3-01-85	1992	....	1,000	....	....	1,000	....
		8.10	3-01-85	1993	....	1,000	....	....	1,000	....
		8.30	3-01-85	1994	....	1,000	....	....	1,000	....
		8.50	3-01-85	1995	....	1,000	....	....	1,000	....
		8.70	3-01-85	1996	....	1,000	....	....	1,000	....
		8.90	3-01-85	1997	....	1,000	....	....	1,000	....
		9.00	3-01-85	1998	....	1,000	....	....	1,000	....
		9.10	3-01-85	1999–2000	....	2,000	....	....	2,000	....
		9.20	3-01-85	2001	....	1,000	....	....	1,000	....
		9.25	3-01-85	2002–2005	....	4,000	....	....	4,000	....

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series B	6.25	10-01-85	1986			500		500	
		5.70	10-01-85	1987			500		500	
		6.00	10-01-85	1988			500		500	
		6.50	10-01-85	1989			500		500	
		7.00	10-01-85	1990			500		500	
		7.20	10-01-85	1991			500		500	
		7.40	10-01-85	1992			500		500	
		7.60	10-01-85	1993			500		500	
		7.80	10-01-85	1994			500		500	
		8.00	10-01-85	1995			500		500	
		8.20	10-01-85	1996			500		500	
		8.40	10-01-85	1997			500		500	
		8.60	10-01-85	1998			500		500	
		10.50	10-01-85	1999–2001			1,500		1,500	
		9.00	10-01-85	2002–2004			1,500		1,500	
		6.25	10-01-85	2005			500		500	
	Total, Fish and Wildlife Habitat Enhancement				$85,000	$20,000	$10,000	$1,000	$29,000	$55,000

STATE BONDED DEBT—Continued
In Thousands of Dollars

June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
376/84	Hazardous Substance Cleanup *				$100,000					$50,000
	Series A	11.00	9-01-85	1986–1989			$2,000		$2,000	
		6.50	9-01-85	1990			500		500	
		6.70	9-01-85	1991			500		500	
		7.00	9-01-85	1992			500		500	
		7.25	9-01-85	1993			500		500	
		7.50	9-01-85	1994			500		500	
		7.70	9-01-85	1995			500		500	
		8.00	9-01-85	1996			500		500	
		8.10	9-01-85	1997			500		500	
		8.25	9-01-85	1998			500		500	
		10.00	9-01-85	1999–2000			1,000		1,000	
		8.50	9-01-85	2001–2004			2,000		2,000	
		3.00	9-01-85	2005			500		500	
	Series B	11.00	12-01-85	1986–1987			4,000		4,000	
		10.70	12-01-85	1988			2,000		2,000	
		5.80	12-01-85	1989			2,000		2,000	
		6.00	12-01-85	1990			2,000		2,000	
		6.25	12-01-85	1991			2,000		2,000	
		6.50	12-01-85	1992			2,000		2,000	
		6.75	12-01-85	1993			2,000		2,000	
		7.00	12-01-85	1994			2,000		2,000	
		7.10	12-01-85	1995			2,000		2,000	
		7.30	12-01-85	1996			2,000		2,000	
		7.40	12-01-85	1997			2,000		2,000	
		7.60	12-01-85	1998			2,000		2,000	
		7.70	12-01-85	1999			2,000		2,000	
		7.80	12-01-85	2000			2,000		2,000	
		7.90	12-01-85	2001			2,000		2,000	
		8.00	12-01-85	2002–2004			6,000		6,000	
		6.00	12-01-85	2005			2,000		2,000	
	Total, Hazardous Substance Cleanup ..						$50,000		$50,000	$50,000

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* Even though these bonds are considered non self-liquidating, there are six potential funding sources to reimburse the General Fund for the principal and interest payments. These sources were sufficient to reimburse, in full, the General Fund during the 1985–86 fiscal year.

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
152/72	Health Science Construction Bond Act of 1971	....	....	1974–1998	$155,900	....	....	....	....	....
	Series A	3.75	2-01-73	1992–1993	....	$1,500	....	....	$1,500	....
		4.60	2-01-73	1986	....	750	....	$750	....	....
		4.70	2-01-73	1987	....	750	....	....	750	....
		4.75	2-01-73	1988–1989	....	1,500	....	....	1,500	....
		4.80	2-01-73	1990	....	750	....	....	750	....
		4.90	2-01-73	1991	....	750	....	....	750	....
	Series B	5.10	2-01-75	1986	....	2,000	....	2,000	....	....
		5.20	2-01-75	1987	....	2,000	....	....	2,000	....
		5.25	2-01-75	1988–1989	....	4,000	....	....	4,000	....
		5.50	2-01-75	1990–1991	....	4,000	....	....	4,000	....
		5.75	2-01-75	1992–1993	....	4,000	....	....	4,000	....
		4.50	2-01-75	1994–1995	....	4,000	....	....	4,000	....
	Series C	4.50	6-01-77	1985–1988	....	6,000	....	2,000	4,000	....
		4.60	6-01-77	1989	....	2,000	....	....	2,000	....
		4.75	6-01-77	1990	....	2,000	....	....	2,000	....
		4.80	6-01-77	1991	....	2,000	....	....	2,000	....
		4.90	6-01-77	1992–1993	....	4,000	....	....	4,000	....
		5.00	6-01-77	1994–1997	....	8,000	....	....	8,000	....
	Series D	5.00	6-01-78	1980–1986	....	3,045	....	3,045	....	....
		5.10	6-01-78	1987–1991	....	15,225	....	....	15,225	....
		5.25	6-01-78	1992	....	3,045	....	....	3,045	....
		5.30	6-01-78	1993–1996	....	12,180	....	....	12,180	....
		5.50	6-01-78	1971–1998	....	6,090	....	....	6,090	....
	Total, Health Science Facilities Construction	....	....	....	**$155,900**	**$89,585**	....	**$7,795**	**$81,790**	....

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985, June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	Issued	Redeemed	June 30, 1986 Outstanding	Unissued
156/66	State Higher Education Construction Bond Act of 1966			1968–1993	$230,000					
	Series AA	3.90	5-01-67	1982–1987		$6,600		$2,200	$4,400	
		4.00	5-01-67	1988–1992		12,000			12,000	
	Series BB	3.50	2-01-68	1993		4,800			4,800	
		4.30	2-01-68	1985		4,400		4,400		
		4.35	3-01-68	1986–1987		8,800			8,800	
		4.40	2-01-68	1988–1989		9,200			9,200	
		4.45	2-01-68	1990–1992		14,400			14,400	
	Series CC	5.50	7-01-70	1985		3,325		3,325		
	Series FF	4.40	12-01-70	1986		1,270		1,270		
		4.50	12-01-70	1987–1991		6,350			6,350	
	Total, State Higher Education Construction Bonds				**$230,000**	**$71,145**		**$11,195**	**$59,950**	
1555/67	Junior College Construction Program Bond Act of 1968			1970–1991	$65,000					
	Series A	3.50	10-01-68	1989		$900			$900	
		4.60	10-01-68	1986		900		$900		
		4.65	10-01-68	1987–1988		1,800			1,800	
	Series B	5.00	8-01-70	1989–1990		2,000			2,000	
		5.70	8-01-70	1985		1,000		1,000		
		5.75	8-01-70	1986–1987		2,000			2,000	
		5.80	8-01-70	1988		1,000			1,000	

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series C	4.00	9-01-71	1991		1,500			1,500	
		4.50	9-01-71	1985		1,500		1,500		
		4.60	9-01-71	1986		1,500			1,500	
		4.65	9-01-71	1987		1,500			1,500	
		4.70	9-01-71	1988		1,500			1,500	
		4.75	9-01-71	1989–1990		3,000			3,000	
	Total, Junior College Construction Program				$65,000	$20,100		$3,400	$16,700	
305/82	Lake Tahoe Acquisitions Bond Act				$85,000					$55,000
	Series A	11.00	3-01-85	1986–1987		$1,000		$500	$500	
		9.30	3-01-85	1988		500			500	
		7.00	3-01-85	1989		500			500	
		7.40	3-01-85	1990		500			500	
		7.70	3-01-85	1991		500			500	
		7.90	3-01-85	1992		500			500	
		8.10	3-01-85	1993		500			500	
		8.30	3-01-85	1994		500			500	
		8.50	3-01-85	1995		500			500	
		8.70	3-01-85	1996		500			500	
		8.90	3-01-85	1997		500			500	
		9.00	3-01-85	1998		500			500	
		9.10	3-01-85	1999–2000		1,000			1,000	
		9.20	3-01-85	2001		500			500	
		9.25	3-01-85	2002–2005		2,000			2,000	

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	July 1, 1985 June 30, 1986 Issued	July 1, 1985 June 30, 1986 Redeemed	June 30, 1986 Outstanding	June 30, 1986 Unissued
	Series B	11.00	6-01-86	1986–1989			3,000		3,000	
		5.50	6-01-86	1990			1,000		1,000	
		5.75	6-01-86	1991			1,000		1,000	
		6.00	6-01-86	1992			1,000		1,000	
		6.20	6-01-86	1993			1,000		1,000	
		6.30	6-01-86	1994			1,000		1,000	
		6.50	6-01-86	1995			1,000		1,000	
		6.70	6-01-86	1996			1,000		1,000	
		6.80	6-01-86	1997			1,000		1,000	
		7.00	6-01-86	1998–2005			8,000		8,000	
		6.25	6-01-86	2006			1,000		1,000	
	Total, Lake Tahoe Acquisitions Bond Act				**$85,000**	**$10,000**	**$20,000**	**$500**	**$29,500**	**$55,000**
273/81	New Prison Construction Program				$495,000					
	Series A	8.30	10-01-82	1985		$7,500		$7,500		
		7.00	10-01-82	1986		7,500			$7,500	
		7.30	10-01-82	1987		7,500			7,500	
		7.60	10-01-82	1988		5,000			5,000	
		7.90	10-01-82	1989		5,000			5,000	
		8.20	10-01-82	1990		5,000			5,000	
		8.40	10-01-82	1991		5,000			5,000	
		8.60	10-01-82	1992		5,000			5,000	
		8.80	10-01-82	1993		5,000			5,000	
		9.00	10-01-82	1994		5,000			5,000	
		9.10	10-01-82	1995		5,000			5,000	
		9.20	10-01-82	1996		5,000			5,000	
		9.30	10-01-82	1997		5,000			5,000	
		9.40	10-01-82	1998–1999		5,000			5,000	
		9.50	10-01-82	2000–2002		7,500			7,500	

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series B	11.00	8-01-84	1985–1987	....	15,000	....	5,000	10,000	....
		8.75	8-01-84	1988	....	5,000	....	....	5,000	....
		8.20	8-01-84	1989	....	5,000	....	....	5,000	....
		8.40	8-01-84	1990	....	5,000	....	....	5,000	....
		8.60	8-01-84	1991	....	5,000	....	....	5,000	....
		8.80	8-01-84	1992	....	5,000	....	....	5,000	....
		9.00	8-01-84	1993	....	5,000	....	....	5,000	....
		9.20	8-01-84	1994	....	5,000	....	....	5,000	....
		9.40	8-01-84	1995	....	5,000	....	....	5,000	....
		9.60	8-01-84	1996–1997	....	10,000	....	....	10,000	....
		9.75	8-01-84	1998	....	5,000	....	....	5,000	....
		9.90	8-01-84	1999	....	5,000	....	....	5,000	....
		10.00	8-01-84	2000–2004	....	25,000	....	....	25,000	....
	Series D	11.00	3-01-85	1986–1987	....	10,000	....	5,000	5,000	....
		9.30	3-01-85	1988	....	5,000	....	....	5,000	....
		7.00	3-01-85	1989	....	5,000	....	....	5,000	....
		7.40	3-01-85	1990	....	5,000	....	....	5,000	....
		7.70	3-01-85	1991	....	5,000	....	....	5,000	....
		7.90	3-01-85	1992	....	5,000	....	....	5,000	....
		8.10	3-01-85	1993	....	5,000	....	....	5,000	....
		8.30	3-01-85	1994	....	5,000	....	....	5,000	....
		8.50	3-01-85	1995	....	5,000	....	....	5,000	....
		8.70	3-01-85	1996	....	5,000	....	....	5,000	....
		8.90	3-01-85	1997	....	5,000	....	....	5,000	....
		9.00	3-01-85	1998	....	5,000	....	....	5,000	....
		9.10	3-01-85	1999–2000	....	10,000	....	....	10,000	....
		9.20	3-01-85	2001	....	5,000	....	....	5,000	....
		9.25	3-01-85	2002–2005	....	20,000	....	....	20,000	....

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	Issued	Redeemed	June 30, 1986 Outstanding	Unissued
	Series F	11.00	5-01-86	1986–1989	...	...	29,250	...	29,250	...
		6.50	5-01-86	1990	...	...	9,750	...	9,750	...
		5.30	5-01-86	1991	...	...	9,750	...	9,750	...
		5.50	5-01-86	1992	...	...	9,750	...	9,750	...
		5.75	5-01-86	1993	...	...	9,750	...	9,750	...
		6.00	5-01-86	1994	...	...	9,750	...	9,750	...
		6.10	5-01-86	1995	...	...	9,750	...	9,750	...
		6.20	5-01-86	1996	...	...	9,750	...	9,750	...
		6.30	5-01-86	1997	...	...	9,750	...	9,750	...
		6.50	5-01-86	1998	...	...	9,750	...	9,750	...
		6.60	5-01-86	1999	...	...	9,750	...	9,750	...
		6.70	5-01-86	2000	...	...	9,750	...	9,750	...
		6.75	5-01-86	2001–2003	...	...	29,250	...	29,250	...
		7.00	5-01-86	2004–2005	...	...	19,500	...	19,500	...
		5.00	5-01-86	2006	...	...	9,750	...	9,750	...
4/84	New Prison Construction Program	...	...	...	300,000	...	...	...	...	...
	Series C	11.00	11-01-84	1985–86	...	10,000	...	5,000	5,000	...
		10.25	11-01-84	1987	...	5,000	...	...	5,000	...
		7.25	11-01-84	1988	...	5,000	...	...	5,000	...
		7.50	11-01-84	1989	...	5,000	...	...	5,000	...
		7.75	11-01-84	1990	...	5,000	...	...	5,000	...
		8.00	11-01-84	1991	...	5,000	...	...	5,000	...
		8.25	11-01-84	1992	...	5,000	...	...	5,000	...
		8.50	11-01-84	1993	...	5,000	...	...	5,000	...
		8.70	11-01-84	1994	...	5,000	...	...	5,000	...
		8.90	11-01-84	1995	...	5,000	...	...	5,000	...
		9.00	11-01-84	1996	...	5,000	...	...	5,000	...
		9.20	11-01-84	1997	...	5,000	...	...	5,000	...
		9.30	11-01-84	1998	...	5,000	...	...	5,000	...
		11.00	11-01-84	1999	...	5,000	...	...	5,000	...
		9.50	11-01-84	2000–2001	...	10,000	...	...	10,000	...
		9.00	11-01-84	2002–2004	...	15,000	...	...	15,000	...

STATE BONDED DEBT—Continued

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GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series E	11.00	5-1-85	1986–1988	....	7,500	....	2,500	5,000	....
		7.50	5-1-85	1989	....	2,500	....	....	2,500	....
		6.50	5-1-85	1990	....	2,500	....	....	2,500	....
		6.90	5-1-85	1991	....	2,500	....	....	2,500	....
		7.20	5-1-85	1992	....	2,500	....	....	2,500	....
		7.40	5-1-85	1993	....	2,500	....	....	2,500	....
		7.60	5-1-85	1994	....	2,500	....	....	2,500	....
		7.80	5-1-85	1995	....	2,500	....	....	2,500	....
		8.00	5-1-85	1996	....	2,500	....	....	2,500	....
		8.20	5-1-85	1997	....	2,500	....	....	2,500	....
		11.00	5-1-85	1998	....	2,500	....	....	2,500	....
		8.60	5-1-85	1999–2000	....	5,000	....	....	5,000	....
		8.70	5-1-85	2001	....	2,500	....	....	2,500	....
		8.75	5-1-85	2002	....	2,500	....	....	2,500	....
		7.50	5-1-85	2003	....	2,500	....	....	2,500	....
		8.75	5-1-85	2004	....	2,500	....	....	2,500	....
		6.00	5-1-85	2005	....	2,500	....	....	2,500	....
	Series G	11.00	5-01-86	1986–1989	....	....	22,500	....	22,500	....
		6.50	5-01-86	1990	....	....	7,500	....	7,500	....
		5.30	5-01-86	1991	....	....	7,500	....	7,500	....
		5.50	5-01-86	1992	....	....	7,500	....	7,500	....
		5.75	5-01-86	1993	....	....	7,500	....	7,500	....
		6.00	5-01-86	1994	....	....	7,500	....	7,500	....
		6.10	5-01-86	1995	....	....	7,500	....	7,500	....
		6.20	5-01-86	1996	....	....	7,500	....	7,500	....
		6.30	5-01-86	1997	....	....	7,500	....	7,500	....
		6.50	5-01-86	1998	....	....	7,500	....	7,500	....
		6.60	5-01-86	1999	....	....	7,500	....	7,500	....
		6.70	5-01-86	2000	....	....	7,500	....	7,500	....
		6.75	5-01-86	2001-2003	....	....	22,500	....	22,500	....
		7.00	5-01-86	2004–2005	....	....	15,000	....	15,000	....
		5.00	5-01-86	2006	....	....	7,500	....	7,500	....
	Total, New Prison Construction Program	....	....	....	**$795,000**	**$435,000**	**$345,000**	**$25,000**	**$755,000**	....

STATE BONDED DEBT—Continued

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GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
782/70	Recreation and Fish and Wildlife Enhancement Bond Act of 1970	....	....	1972–1995	$60,000	....	....	....	....	....
	Series A	4.25	7-01-71	1991	....	$500	....	....	$500	....
		5.40	7-01-71	1985	....	500	....	$500	....	....
		5.50	7-01-71	1986–1990	....	2,500	....	....	2,500	....
	Series B	4.00	10-01-72	1991–1992	....	1,500	....	....	1,500	....
		4.75	10-01-72	1985–1990	....	4,500	....	750	3,750	....
	Series C	4.00	2-01-74	1994	....	500	....	....	500	....
		4.40	2-01-74	1986	....	500	....	500	....	....
		4.50	2-01-74	1987	....	500	....	....	500	....
		4.60	2-01-74	1988	....	500	....	....	500	....
		4.70	2-01-74	1989	....	500	....	....	500	....
		4.75	2-01-74	1990–1993	....	2,000	....	....	2,000	....
	Series D	5.50	10-01-74	1983–1986	....	1,500	....	750	750	....
		5.60	10-01-74	1987	....	750	....	....	750	....
		5.70	10-01-74	1988	....	750	....	....	750	....
		5.75	10-01-74	1989	....	750	....	....	750	....
		5.80	10-01-74	1990	....	750	....	....	750	....
		5.90	10-01-74	1991–1992	....	1,500	....	....	1,500	....
		5.00	10-01-74	1993–1994	....	1,500	....	....	1,500	
	Series E	5.10	10-01-75	1983–1985	....	500	....	500	....	....
		5.25	10-01-75	1986	....	500	....	....	500	....
		5.30	10-01-75	1987	....	500	....	....	500	....
		5.50	10-01-75	1988	....	500	....	....	500	....
		5.60	10-01-75	1989	....	500	....	....	500	....
		5.70	10-01-75	1990–1991	....	1,000	....	....	1,000	....
		5.75	10-01-75	1992–1995	....	2,000	....	....	2,000	....
	Total, Recreation and Fish and Wildlife Enhancement	....	....	....	**$60,000**	**$27,000**	....	**$3,000**	**$24,000**	....

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GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
1008/75	Safe Drinking Water Bond Law of 1976			1987–2012	$175,000					$15,000
	Series A	5.25	4-01-77	1987–1988		$1,045			$1,045	
		5.30	4-01-77	1989–1997		6,545			6,545	
		5.3755	4-01-77	1998–2012		22,410			22,410	
	Series B	9.00	8-01-80	1981–1993		3,475		$295	3,180	
		8.20	8-01-80	1994		520			520	
		7.75	8-01-80	1995		555			555	
		7.90	8-01-80	1996		590			590	
		8.00	8-01-80	1997		630			630	
		8.10	8-01-80	1998		675			675	
		8.20	8-01-80	1999		715			715	
		8.25	8-01-80	2000–2010		11,825			11,825	
	Series C	9.00	3-01-82	1986		1,500		1,500		
		9.75	3-01-82	1987		1,500			1,500	
		9.50	3-01-82	1988		1,400			1,400	
		9.70	3-01-82	1989		1,400			1,400	
		9.90	3-01-82	1990		1,400			1,400	
		10.00	3-01-82	1991		1,400			1,400	
		10.25	3-01-82	1992		1,400			1,400	
		10.50	3-01-82	1993		1,100			1,100	
		10.70	3-01-82	1994		1,100			1,100	
		10.80	3-01-82	1995		1,100			1,100	
		11.00	3-01-82	1996–1997		2,200			2,200	

STATE BONDED DEBT—Continued
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GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series D	11.00	4-01-83	1984–1986	....	2,000	....	2,000	....	....
		9.10	4-01-83	1987	....	2,000	....	....	2,000	....
		7.00	4-01-83	1988	....	2,000	....	....	2,000	....
		7.25	4-01-83	1989	....	1,500	....	....	1,500	....
		7.50	4-01-83	1990	....	1,500	....	....	1,500	....
		7.70	4-01-83	1991	....	1,500	....	....	1,500	....
		8.00	4-01-83	1992–1993	....	3,000	....	....	3,000	....
		8.20	4-01-83	1994	....	1,500	....	....	1,500	....
		8.40	4-01-83	1995	....	1,500	....	....	1,500	....
		8.60	4-01-83	1996	....	1,500	....	....	1,500	....
		8.75	4-01-83	1997	....	1,500	....	....	1,500	....
		8.90	4-01-83	1998	....	1,500	....	....	1,500	....
		9.00	4-01-83	1999–2001	....	3,000	....	....	3,000	....
		6.50	4-01-83	2002–2003	....	2,000	....	....	2,000	....
	Series E	11.00	10-01-84	1984–1987	....	6,000	....	2,000	4,000	....
		7.50	10-01-84	1988	....	2,000	....	....	2,000	....
		7.75	10-01-84	1989	....	2,000	....	....	2,000	....
		8.00	10-01-84	1990	....	2,000	....	....	2,000	....
		8.25	10-01-84	1991	....	2,000	....	....	2,000	....
		8.50	10-01-84	1992	....	2,000	....	....	2,000	....
		8.70	10-01-84	1993	....	2,000	....	....	2,000	....
		8.80	10-01-84	1994	....	2,000	....	....	2,000	....
		9.00	10-01-84	1995	....	2,000	....	....	2,000	....
		9.10	10-01-84	1996	....	2,000	....	....	2,000	....
		9.25	10-01-84	1997	....	2,000	....	....	2,000	....
		9.40	10-01-84	1998	....	2,000	....	....	2,000	....
		9.50	10-01-84	1999	....	2,000	....	....	2,000	....
		9.60	10-01-84	2000	....	2,000	....	....	2,000	....
		9.70	10-01-84	2001	....	2,000	....	....	2,000	....
		9.80	10-01-84	2002	....	2,000	....	....	2,000	....
		9.90	10-01-84	2003–2004	....	4,000	....	....	4,000	....

Statement No. S-5

STATE BONDED DEBT—Continued
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GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series G	11.00	6-01-86	1986–1989			3,000		3,000	
		5.50	6-01-86	1990			1,000		1,000	
		5.75	6-01-86	1991			1,000		1,000	
		6.00	6-01-86	1992			1,000		1,000	
		6.20	6-01-86	1993			1,000		1,000	
		6.30	6-01-86	1994			1,000		1,000	
		6.50	6-01-86	1995			1,000		1,000	
		6.70	6-01-86	1996			1,000		1,000	
		6.80	6-01-86	1997			1,000		1,000	
		7.00	6-01-86	1998–2005			8,000		8,000	
		6.25	6-01-86	2006			1,000		1,000	
378/84	Safe Drinking Water Bond Law of 1984			1986–2005	75,000					55,000
	Series F	11.00	3-01-85	1986–1987		2,000		1,000	1,000	
		9.30	3-01-85	1988		1,000			1,000	
		7.00	3-01-85	1989		1,000			1,000	
		7.40	3-01-85	1990		1,000			1,000	
		7.70	3-01-85	1991		1,000			1,000	
		7.90	3-01-85	1992		1,000			1,000	
		8.10	3-01-85	1993		1,000			1,000	
		8.30	3-01-85	1994		1,000			1,000	
		8.50	3-01-85	1995		1,000			1,000	
		8.70	3-01-85	1996		1,000			1,000	
		8.90	3-01-85	1997		1,000			1,000	
		9.00	3-01-85	1998		1,000			1,000	
		9.10	3-01-85	1999–2000		2,000			2,000	
		9.20	3-01-85	2001		1,000			1,000	
		9.25	3-01-85	2002–2005		4,000			4,000	
	Total, Safe Drinking Water Bonds				$250,000	$150,485	$20,000	$6,795	$163,690	$70,000

STATE BONDED DEBT—Continued

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Statement No. S-5

						June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	Issued	Redeemed	June 30, 1986 Outstanding	Unissued
575/84	Senior Center				$50,000					
	Series A	6.25	10-01-85	1986			$250		$250	
		5.70	10-01-85	1987			250		250	
		6.00	10-01-85	1988			250		250	
		6.50	10-01-85	1989			250		250	
		7.00	10-01-85	1990			250		250	
		7.20	10-01-85	1991			250		250	
		7.40	10-01-85	1992			250		250	
		7.60	10-01-85	1993			250		250	
		7.80	10-01-85	1994			250		250	
		8.00	10-01-85	1995			250		250	
		8.20	10-01-85	1996			250		250	
		8.40	10-01-85	1997			250		250	
		8.60	10-01-85	1998			250		250	
		10.50	10-01-85	1999–2001			750		750	
		9.00	10-01-85	2002–2004			750		750	
		6.25	10-01-85	2005			250		250	
	Series B	11.00	6-01-86	1986–1989			6,750		6,750	
		5.50	6-01-86	1990			2,250		2,250	
		5.75	6-01-86	1991			2,250		2,250	
		6.00	6-01-86	1992			2,250		2,250	
		6.20	6-01-86	1993			2,250		2,250	
		6.30	6-01-86	1994			2,250		2,250	
		6.50	6-01-86	1995			2,250		2,250	
		6.70	6-01-86	1996			2,250		2,250	
		6.80	6-01-86	1997			2,250		2,250	
		7.00	6-01-86	1998–2005			18,000		18,000	
		6.25	6-01-86	2006			2,250		2,250	
	Total, Senior Center						**$50,000**		**$50,000**	

STATE BONDED DEBT—Continued
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Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	Issued	Redeemed	June 30, 1986 Outstanding	Unissued
410/82	State School Building Lease-Purchase ..				$500,000					
	Series A	11.00	4-01-83	1984–1986		$1,670		$1,670		
		9.10	4-01-83	1987		1,670			$1,670	
		7.00	4-01-83	1988		1,670			1,670	
		7.25	4-01-83	1989		1,250			1,250	
		7.50	4-01-83	1990		1,250			1,250	
		7.70	4-01-83	1991		1,250			1,250	
		8.00	4-01-83	1992–1993		2,500			2,500	
		8.20	4-01-83	1994		1,250			1,250	
		8.40	4-01-83	1995		1,250			1,250	
		8.60	4-01-83	1996		1,250			1,250	
		8.75	4-01-83	1997		1,250			1,250	
		8.90	4-01-83	1998		1,250			1,250	
		9.00	4-01-83	1999–2001		2,490			2,490	
		6.50	4-01-83	2002–2003		1,660			1,660	
	Series B	7.00	6-01-83	1986		6,680		6,680		
		7.50	6-01-83	1987		6,680			6,680	
		7.00	6-01-83	1988		6,680			6,680	
		7.25	6-01-83	1989		5,000			5,000	
		7.50	6-01-83	1990		5,000			5,000	
		7.75	6-01-83	1991		5,000			5,000	
		8.00	6-01-83	1992		5,000			5,000	
		8.20	6-01-83	1993		5,000			5,000	
		8.40	6-01-83	1994		5,000			5,000	
		8.60	6-01-83	1995		5,000			5,000	
		8.70	6-01-83	1996		5,000			5,000	
		9.00	6-01-83	1997–2003		26,600			26,600	

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GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series C	7.50	11-01-83	1985		5,025		5,025		
		6.50	11-01-83	1986		5,025			5,025	
		6.75	11-01-83	1987		5,025			5,025	
		7.00	11-01-83	1988		5,025			5,025	
		9.90	11-01-83	1989		3,750			3,750	
		7.50	11-01-83	1990		3,750			3,750	
		7.75	11-01-83	1991		3,750			3,750	
		8.00	11-01-83	1992		3,750			3,750	
		8.20	11-01-83	1993		3,750			3,750	
		8.40	11-01-83	1994		3,750			3,750	
		8.50	11-01-83	1995		3,750			3,750	
		8.70	11-01-83	1996		3,750			3,750	
		8.80	11-01-83	1997		3,750			3,750	
		9.00	11-01-83	1998		3,750			3,750	
		9.00	11-01-83	1999		2,475			2,475	
		9.10	11-01-83	2000–2001		4,950			4,950	
		9.20	11-01-83	2002–2003		4,950			4,950	
	Series D	11.00	11-01-83	1985–1986		8,040		8,040		
		8.20	11-01-83	1987		8,040			8,040	
		7.10	11-01-83	1988		8,040			8,040	
		7.30	11-01-83	1989		8,040			8,040	
		7.60	11-01-83	1990		6,000			6,000	
		7.90	11-01-83	1991		6,000			6,000	
		8.20	11-01-83	1992		6,000			6,000	
		8.40	11-01-83	1993		6,000			6,000	
		8.60	11-01-83	1994		6,000			6,000	
		8.80	11-01-83	1995		6,000			6,000	
		9.00	11-01-83	1996		6,000			6,000	
		10.75	11-01-83	1997		6,000			6,000	
		10.50	11-01-83	1998		6,000			6,000	
		9.40	11-01-83	1999		6,000			6,000	
		9.50	11-01-83	2000–2003		15,840			15,840	
		6.00	11-01-83	2004		3,960			3,960	

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June 30, 1986

						June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
	Series E	11.00	10-01-84	1985–1987		5,250		1,750	3,500	
		7.50	10-01-84	1988		1,750			1,750	
		7.75	10-01-84	1989		1,750			1,750	
		8.00	10-01-84	1990		1,750			1,750	
		8.25	10-01-84	1991		1,750			1,750	
		8.50	10-01-84	1992		1,750			1,750	
		8.70	10-01-84	1993		1,750			1,750	
		8.80	10-01-84	1994		1,750			1,750	
		9.00	10-01-84	1995		1,750			1,750	
		9.10	10-01-84	1996		1,750			1,750	
		9.25	10-01-84	1997		1,750			1,750	
		9.40	10-01-84	1998		1,750			1,750	
		9.50	10-01-84	1999		1,750			1,750	
		9.60	10-01-84	2000		1,750			1,750	
		9.70	10-01-84	2001		1,750			1,750	
		9.80	10-01-84	2002		1,750			1,750	
		9.90	10-01-84	2003–2004		3,500			3,500	
	Series F	11.00	3-01-85	1986–1987		4,000		2,000	2,000	
		9.30	3-01-85	1988		2,000			2,000	
		7.00	3-01-85	1989		2,000			2,000	
		7.40	3-01-85	1990		2,000			2,000	
		7.70	3-01-85	1991		2,000			2,000	
		7.90	3-01-85	1992		2,000			2,000	
		8.10	3-01-85	1993		2,000			2,000	
		8.30	3-01-85	1994		2,000			2,000	
		8.50	3-01-85	1995		2,000			2,000	
		8.70	3-01-85	1996		2,000			2,000	
		8.90	3-01-85	1997		2,000			2,000	
		9.00	3-01-85	1998		2,000			2,000	
		9.10	3-01-85	1999–2000		4,000			4,000	
		9.20	3-01-85	2001		2,000			2,000	
		9.25	3-01-85	2002–2005		8,000			8,000	

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
	Series G	6.25	10-01-85	1986			5,250		5,250	
		5.70	10-01-85	1987			5,250		5,250	
		6.00	10-01-85	1988			5,250		5,250	
		6.50	10-01-85	1989			5,250		5,250	
		7.00	10-01-85	1990			5,250		5,250	
		7.20	10-01-85	1991			5,250		5,250	
		7.40	10-01-85	1992			5,250		5,250	
		7.60	10-01-85	1993			5,250		5,250	
		7.80	10-01-85	1994			5,250		5,250	
		8.00	10-01-85	1995			5,250		5,250	
		8.20	10-01-85	1996			5,250		5,250	
		8.40	10-01-85	1997			5,250		5,250	
		8.60	10-01-85	1998			5,250		5,250	
		10.50	10-01-85	1999–2001			15,750		15,750	
		9.00	10-01-85	2002–2004			15,750		15,750	
		6.25	10-01-85	2005			5,250		5,250	
375/84	State School Building Lease-Purchase Bond Law of 1984				450,000					350,000
	Series H	11.00	6-01-86	1986–1989			15,000		15,000	
		5.50	6-01-86	1990			5,000		5,000	
		5.75	6-01-86	1991			5,000		5,000	
		6.00	6-01-86	1992			5,000		5,000	
		6.20	6-01-86	1993			5,000		5,000	
		6.30	6-01-86	1994			5,000		5,000	
		6.50	6-01-86	1995			5,000		5,000	
		6.70	6-01-86	1996			5,000		5,000	
		6.80	6-01-86	1997			5,000		5,000	
		7.00	6-01-86	1998–2005			40,000		40,000	
		6.25	6-01-86	2006			5,000		5,000	
	Total, State School Building Lease-Purchase				**$950,000**	**$365,235**	**$205,000**	**$25,165**	**$545,070**	**$350,000**

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
250/80	State Parklands			1983–1997	$285,000					$45,000
	Series A	9.00	12-01-81	1985		$2,250		$2,250		
		9.20	12-01-81	1986		2,250			$2,250	
		9.40	12-01-81	1987		2,100			2,100	
		9.60	12-01-81	1988		2,100			2,100	
		9.80	12-01-81	1989		2,100			2,100	
		10.00	12-01-81	1990		2,100			2,100	
		10.20	12-01-81	1991		2,100			2,100	
		10.40	12-01-81	1992		1,650			1,650	
		10.60	12-01-81	1993		1,650			1,650	
		10.80	12-01-81	1994		1,650			1,650	
		11.00	12-01-81	1995–1996		3,300			3,300	
	Series B	9.00	3-01-82	1986		2,625		2,625		
		9.75	3-01-82	1987		2,625			2,625	
		9.50	3-01-82	1988		2,450			2,450	
		9.70	3-01-82	1989		2,450			2,450	
		9.90	3-01-82	1990		2,450			2,450	
		10.00	3-01-82	1991		2,450			2,450	
		10.25	3-01-82	1992		2,450			2,450	
		10.50	3-01-82	1993		1,925			1,925	
		10.70	3-01-82	1994		1,925			1,925	
		10.80	3-01-82	1995		1,925			1,925	
		11.00	3-01-82	1996–1997		3,850			3,850	

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series C	8.30	10-01-82	1985		1,875		1,875		
		7.00	10-01-82	1986		1,875			1,875	
		7.30	10-01-82	1987		1,875			1,875	
		7.60	10-01-82	1988		1,250			1,250	
		7.90	10-01-82	1989		1,250			1,250	
		8.20	10-01-82	1990		1,250			1,250	
		8.40	10-01-82	1991		1,250			1,250	
		8.60	10-01-82	1992		1,250			1,250	
		8.80	10-01-82	1993		1,250			1,250	
		9.00	10-01-82	1994		1,250			1,250	
		9.10	10-01-82	1995		1,250			1,250	
		9.20	10-01-82	1996		1,250			1,250	
		9.30	10-01-82	1997		1,250			1,250	
		9.40	10-01-82	1998–1999		1,250			1,250	
		9.50	10-01-82	2000–2002		1,875			1,875	
	Series D	7.00	6-01-83	1986		3,350		3,350		
		7.50	6-01-83	1987		3,350			3,350	
		7.00	6-01-83	1988		3,350			3,350	
		7.25	6-01-83	1989		2,500			2,500	
		7.50	6-01-83	1990		2,500			2,500	
		7.75	6-01-83	1991		2,500			2,500	
		8.00	6-01-83	1992		2,500			2,500	
		8.20	6-01-83	1993		2,500			2,500	
		8.40	6-01-83	1994		2,500			2,500	
		8.60	6-01-83	1995		2,500			2,500	
		8.70	6-01-83	1996		2,500			2,500	
		9.00	6-01-83	1997–2003		13,250			13,250	

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STATE BONDED DEBT—Continued
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June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series E	7.50	11-01-83	1985		1,005		1,005		
		6.50	11-01-83	1986		1,005			1,005	
		6.75	11-01-83	1987		1,005			1,005	
		7.00	11-01-83	1988		1,005			1,005	
		9.90	11-01-83	1989		750			750	
		7.50	11-01-83	1990		750			750	
		7.75	11-01-83	1991		750			750	
		8.00	11-01-83	1992		750			750	
		8.20	11-01-83	1993		750			750	
		8.40	11-01-83	1994		750			750	
		8.50	11-01-83	1995		750			750	
		8.70	11-01-83	1996		750			750	
		8.80	11-01-83	1997		750			750	
		9.00	11-01-83	1998–1999		1,245			1,245	
		9.10	11-01-83	2000–2001		990			990	
		9.20	11-01-83	2002–2003		990			990	
	Series F	11.00	5-01-84	1985–1986		2,345		2,345		
		8.20	5-01-84	1987		2,345			2,345	
		7.10	5-01-84	1988		2,345			2,345	
		7.30	5-01-84	1989		2,345			2,345	
		7.60	5-01-84	1990		1,750			1,750	
		7.90	5-01-84	1991		1,750			1,750	
		8.20	5-01-84	1992		1,750			1,750	
		8.40	5-01-84	1993		1,750			1,750	
		8.60	5-01-84	1994		1,750			1,750	
		8.80	5-01-84	1995		1,750			1,750	
		9.00	5-01-84	1996		1,750			1,750	
		10.75	5-01-84	1997		1,750			1,750	
		10.50	5-01-84	1998		1,750			1,750	
		9.40	5-01-84	1999		1,750			1,750	
		9.50	5-01-84	2000–2003		4,620			4,620	
		6.00	5-01-84	2004		1,155			1,155	

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1986

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	Issued	Redeemed	June 30, 1986 Outstanding	Unissued
	Series G	11.00	9-01-85	1986–1989	....	....	5,000	....	5,000	....
		6.50	9-01-85	1990	....	....	1,250	....	1,250	....
		6.70	9-01-85	1991	....	....	1,250	....	1,250	....
		7.00	9-01-85	1992	....	....	1,250	....	1,250	....
		7.25	9-01-85	1993	....	....	1,250	....	1,250	....
		7.50	9-01-85	1994	....	....	1,250	....	1,250	....
		7.70	9-01-85	1995	....	....	1,250	....	1,250	....
		8.00	9-01-85	1996	....	....	1,250	....	1,250	....
		8.10	9-01-85	1997	....	....	1,250	....	1,250	....
		8.25	9-01-85	1998	....	....	1,250	....	1,250	....
		10.00	9-01-85	1999–2000	....	....	2,500	....	2,500	....
		8.50	9-01-85	2001–2004	....	....	5,000	....	5,000	....
		3.00	9-01-85	2005	....	....	1,250	....	1,250	....
	Series H	11.00	6-01-86	1986–1989	....	....	3,750	....	3,750	....
		5.50	6-01-86	1990	....	....	1,250	....	1,250	....
		5.75	6-01-86	1991	....	....	1,250	....	1,250	....
		6.00	6-01-86	1992	....	....	1,250	....	1,250	....
		6.20	6-01-86	1993	....	....	1,250	....	1,250	....
		6.30	6-01-86	1994	....	....	1,250	....	1,250	....
		6.50	6-01-86	1995	....	....	1,250	....	1,250	....
		6.70	6-01-86	1996	....	....	1,250	....	1,250	....
		6.80	6-01-86	1997	....	....	1,250	....	1,250	....
		7.00	6-01-86	1998–2005	....	....	10,000	....	10,000	....
		6.25	6-01-86	2006	....	....	1,250	....	1,250	....
	Total, State Parklands	....	....	....	**$285,000**	**$161,575**	**$50,000**	**$13,450**	**$198,125**	**$45,000**

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	Issued	Redeemed	June 30, 1986 Outstanding	Unissued
259/76	State, Urban, and Coastal Park Bonds			1978–1997	$280,000					$25,000
	Series A	4.40	9-01-77	1980–1989		$7,500		$1,500	$6,000	
		4.50	9-01-77	1990		1,500			1,500	
		4.60	9-01-77	1991		1,500			1,500	
		4.75	9-01-77	1992–1997		9,000			9,000	
	Series B	4.70	4-01-78	1984–1991		7,500		1,250	6,250	
		4.75	4-01-78	1992		1,250			1,250	
		4.80	4-01-78	1993–1997		6,250			6,250	
		5.00	4-01-78	1998		1,250			1,250	
	Series C	5.00	6-01-78	1980–1986		1,500		1,500		
		5.10	6-01-78	1987–1991		7,500			7,500	
		5.25	6-01-78	1992		1,500			1,500	
		5.30	6-01-78	1993–1996		6,000			6,000	
		5.50	6-01-78	1997–1998		3,000			3,000	
	Series D	5.10	6-01-79	1984–1986		2,000		2,000		
		5.50	6-01-79	1987–1996		20,000			20,000	
		5.60	6-01-79	1997–1999		6,000			6,000	
	Series E	7.00	2-01-80	1981–1986		1,000		1,000		
		6.90	2-01-80	1987		1,000			1,000	
		6.20	2-01-80	1988		1,000			1,000	
		6.25	2-01-80	1989		1,000			1,000	
		6.30	2-01-80	1990		1,000			1,000	
		6.40	2-01-80	1991		1,000			1,000	
		6.50	2-01-80	1992–1993		2,000			2,000	
		6.60	2-01-80	1994		1,000			1,000	
		6.70	2-01-80	1995		1,000			1,000	
		6.80	2-01-80	1996		1,000			1,000	
		6.90	2-01-80	1997–1998		2,000			2,000	
		7.00	2-01-80	1999–2000		2,000			2,000	

STATE BONDED DEBT—Continued

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GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	July 1, 1985 June 30, 1986 Issued	July 1, 1985 June 30, 1986 Redeemed	June 30, 1986 Outstanding	June 30, 1986 Unissued
	Series F	9.00	1-01-81	1982–1990	....	7,500	....	1,500	6,000	....
		8.90	1-01-81	1991	....	1,500	....	....	1,500	....
		8.40	1-01-81	1992	....	1,500	....	....	1,500	....
		8.60	1-01-81	1993	....	1,500	....	....	1,500	....
		8.75	1-01-81	1994	....	1,500	....	....	1,500	....
		8.90	1-01-81	1995	....	1,500	....	....	1,500	....
		9.00	1-01-81	1996–2001	....	9,000	....	....	9,000	....
	Series G	9.00	12-01-81	1985	....	1,125	....	1,125	....	....
		9.20	12-01-81	1986	....	1,125	....	....	1,125	....
		9.40	12-01-81	1987	....	1,050	....	....	1,050	....
		9.60	12-01-81	1988	....	1,050	....	....	1,050	....
		9.80	12-01-81	1989	....	1,050	....	....	1,050	....
		10.00	12-01-81	1990	....	1,050	....	....	1,050	....
		10.20	12-01-81	1991	....	1,050	....	....	1,050	....
		10.40	12-01-81	1992	....	825	....	....	825	....
		10.60	12-01-81	1993	....	825	....	....	825	....
		10.80	12-01-81	1994	....	825	....	....	825	....
		11.00	12-01-81	1995–1996	....	1,650	....	....	1,650	....

STATE BONDED DEBT—Continued

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GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series H	9.00	12-01-81	1986	....	2,625	....	2,625	....	....
		9.75	12-01-81	1987	....	2,625	....	....	2,625	....
		9.50	12-01-81	1988	....	2,450	....	....	2,450	....
		9.70	12-01-81	1989	....	2,450	....	....	2,450	....
		9.90	12-01-81	1990	....	2,450	....	....	2,450	....
		10.00	12-01-81	1991	....	2,450	....	....	2,450	....
		10.25	12-01-81	1992	....	2,450	....	....	2,450	....
		10.50	12-01-81	1993	....	1,925	....	....	1,925	....
		10.70	12-01-81	1994	....	1,925	....	....	1,925	....
		10.80	12-01-81	1995	....	1,925	....	....	1,925	....
		11.00	12-01-81	1996–1997	....	3,850	....	....	3,850	....
	Series J	7.00	6-01-83	1986	....	335	....	335	....	....
		7.50	6-01-83	1987	....	335	....	....	335	....
		7.00	6-01-83	1988	....	335	....	....	335	....
		7.25	6-01-83	1989	....	250	....	....	250	....
		7.50	6-01-83	1990	....	250	....	....	250	....
		7.75	6-01-83	1991	....	250	....	....	250	....
		8.00	6-01-83	1992	....	250	....	....	250	....
		8.20	6-01-83	1993	....	250	....	....	250	....
		8.40	6-01-83	1994	....	250	....	....	250	....
		8.60	6-01-83	1995	....	250	....	....	250	....
		8.70	6-01-83	1996	....	250	....	....	250	....
		9.00	6-01-83	1997–2003	....	1,325	....	....	1,325	....

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	Issued	Redeemed	June 30, 1986 Outstanding	Unissued
	Series K	7.50	11-01-83	1985	....	1,005	....	1,005	....	....
		6.50	11-01-83	1986	....	1,005	....	....	1,005	....
		6.75	11-01-83	1987	....	1,005	....	....	1,005	....
		7.00	11-01-83	1988	....	1,005	....	....	1,005	....
		9.90	11-01-83	1989	....	750	....	....	750	....
		7.50	11-01-83	1990	....	750	....	....	750	....
		7.75	11-01-83	1991	....	750	....	....	750	....
		8.00	11-01-83	1992	....	750	....	....	750	....
		8.20	11-01-83	1993	....	750	....	....	750	....
		8.40	11-01-83	1994	....	750	....	....	750	....
		8.50	11-01-83	1995	....	750	....	....	750	....
		8.70	11-01-83	1996	....	750	....	....	750	....
		8.80	11-03-83	1997	....	750	....	....	750	....
		9.00	11-01-83	1998–1999	....	1,245	....	....	1,245	....
		9.10	11-01-83	2000–2001	....	990	....	....	990	....
		9.20	11-01-83	2002–2003	....	990	....	....	990	....
	Series L	11.00	5-01-84	1985–1986	....	335	....	335	....	....
		8.20	5-01-84	1987	....	335	....	....	335	....
		7.10	5-01-84	1988	....	335	....	....	335	....
		7.30	5-01-84	1989	....	335	....	....	335	....
		7.60	5-01-84	1990	....	250	....	....	250	....
		7.90	5-01-84	1991	....	250	....	....	250	....
		8.20	5-01-84	1992	....	250	....	....	250	....
		8.40	5-01-84	1993	....	250	....	....	250	....
		8.60	5-01-84	1994	....	250	....	....	250	....
		8.80	5-01-84	1995	....	250	....	....	250	....
		9.00	5-01-84	1996	....	250	....	....	250	....
		10.75	5-01-84	1997	....	250	....	....	250	....
		10.50	5-01-84	1998	....	250	....	....	250	....
		9.40	5-01-84	1999	....	250	....	....	250	....
		9.50	5-01-84	2000–2003	....	660	....	....	660	....
		6.00	5-01-84	2004	....	165	....	....	165	....

STATE BONDED DEBT—Continued

In Thousands of Dollars

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GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series M	11.00	9-01-85	1986–1989			1,000		1,000	
		6.50	9-01-85	1990			250		250	
		6.70	9-01-85	1991			250		250	
		7.00	9-01-85	1992			250		250	
		7.25	9-01-85	1993			250		250	
		7.50	9-01-85	1994			250		250	
		7.70	9-01-85	1995			250		250	
		8.00	9-01-85	1996			250		250	
		8.10	9-01-85	1997			250		250	
		8.25	9-01-85	1998			250		250	
		10.00	9-01-85	1999–2000			500		500	
		8.50	9-01-85	2001–2004			1,000		1,000	
		3.00	9-01-85	2005			250		250	
	Total, State, Urban and Coastal Park Bonds				**$280,000**	**$183,990**	**$5,000**	**$14,175**	**$174,815**	**$25,000**
	Water Conservation and Water Quality Bond Law of 1986				$150,000					$150,000
	Total, General Fund Bonded Debt				**$7,845,900**	**$2,769,980**	**$900,000**	**$231,185**	**$3,438,795**	**$2,585,000**

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1986

SELF-LIQUIDATING BONDS

STATE SCHOOL BUILDING AID BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30,1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
28/52	State School Building Aid Bond Act of 1952	....	....	1955–1990	$185,000	....	....	....	....	....
	Series CC	0.25	11-01-63	1990	....	$1,000	....	....	$1,000	....
		3.25	11-01-63	1979–1989	....	4,000	....	$1,000	3,000	....
98/58	State School Building Aid Bond Act of 1958	....	....	1961–1987	220,000	....	....	....	....	....
	Series U	4.00	9-01-59	1974–1985	....	2,400	....	2,400	....	....
	Series W	4.00	3-01-60	1981–1986	....	4,800	....	2,400	2,400	....
	Series X	4.00	9-01-60	1983–1986	....	2,400	....	1,200	1,200	....
	Series Y	3.75	12-01-60	1978–1987	....	9,200	....	4,600	4,600	....
75/60	State School Building Aid Bond Act of 1960	....	....	1963–1990	300,000	....	....	....	....	....
	Series Z	3.50	9-01-61	1987	....	4,800	....	....	4,800	....
		3.75	9-01-61	1976–1986	....	9,600	....	4,800	4,800	....
	Series AA	0.10	2-01-62	1988	....	4,800	....	....	4,800	....
		3.40	2-01-62	1985–1987	....	14,400	....	4,800	9,600	....
	Series BB	0.10	5-01-63	1989	....	2,400	....	....	2,400	....
		3.00	5-01-63	1981–1988	....	9,600	....	2,400	7,200	....
	Series DD	0.10	9-01-63	1990	....	2,400	....	....	2,400	....
		3.10	9-01-63	1986–1989	....	9,600	....	2,400	7,200	....
21/62	State School Building Aid Bond Act of 1962	....	....	1966–1991	200,000	....	....	....	....	....
	Series EE	0.10	5-01-64	1989–1990	....	4,800	....	....	4,800	....
		3.25	5-01-64	1984–1985	....	2,200	....	2,200	....	....
		3.30	5-01-64	1986–1987	....	4,800	....	....	4,800	....
		3.40	5-01-64	1988	....	2,400	....	....	2,400	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1986

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series FF	0.05	7-01-64	1989–1990	....	4,800	....	....	4,800	....
		3.25	7-01-64	1979–1985	....	2,200	....	2,200	....	....
		3.30	7-01-64	1986–1988	....	7,200	....	....	7,200	....
	Series GG	3.25	12-01-64	1986–1987	....	4,600	....	2,200	2,400	....
		3.30	12-01-64	1988–1991	....	9,600	....	....	9,600	....
	Series HH	3.20	6-01-65	1982–1985	....	2,200	....	2,200	....	....
		3.25	6-01-65	1986–1987	....	4,600	....	....	4,600	....
		3.30	6-01-65	1988–1991	....	9,600	....	....	9,600	....
148/64	State School Building Aid Bond Act of 1964	....	....	1967–1994	260,000	....	....	....	....	....
	Series JJ	3.20	6-01-85	1982–1985	....	2,200	....	2,200	....	....
		3.25	6-01-65	1986–1987	....	4,600	....	....	4,600	....
		3.30	6-01-65	1988–1991	....	9,600	....	....	9,600	....
	Series KK	3.65	5-01-66	1984–1986	....	8,800	....	4,400	4,400	....
		3.70	5-01-66	1987–1992	....	28,400	....	....	28,400	....
	Series LL	3.50	9-01-67	1994	....	2,400	....	....	2,400	....
		4.10	9-01-67	1986–1990	....	11,200	....	2,200	9,000	....
		4.15	9-01-67	1991–1993	....	7,200	....	....	7,200	....
	Series MM	3.50	5-01-68	1994	....	3,000	....	....	3,000	....
		4.45	5-01-68	1985–1986	....	5,400	....	2,700	2,700	....
		4.50	5-01-68	1987–1988	....	5,400	....	....	5,400	....
		4.55	5-01-68	1989	....	2,700	....	....	2,700	....
		4.60	5-01-68	1990–1991	....	6,000	....	....	6,000	....
		4.65	5-01-68	1992–1993	....	6,000	....	....	6,000	....

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
26/66	State School Building Aid Bond Act of 1966			1970–1991	275,000					
	Series NN	5.50	7-01-70	1985		3,325		3,325		
	Series AB	5.00	11-01-70	1989–1990		7,000			7,000	
		5.85	11-01-70	1985		3,500		3,500		
		6.00	11-01-70	1986–1988		10,500			10,500	
	Series AC	4.00	9-01-71	1991		2,500			2,500	
		4.50	9-01-71	1985		2,500		2,500		
		4.60	9-01-71	1986		2,500			2,500	
		4.65	9-01-71	1987		2,500			2,500	
		4.70	9-01-71	1988		2,500			2,500	
		4.75	9-01-71	1989–1990		5,000			5,000	
	Series AD	4.00	6-01-72	1992		4,745			4,745	
		4.50	6-01-72	1986		4,745		4,745		
		4.60	6-01-72	1987		4,745			4,745	
		4.70	6-01-72	1988		4,745			4,745	
		4.75	6-01-72	1989–1991		14,235			14,235	
105/71	State School Building Aid and Earthquake Reconstruction and Replacement Bond Law of 1972			1974–1996	350,000					
	Series AE	4.50	5-01-73	1984–1986		1,250		1,250		
		4.60	5-01-73	1987		1,250			1,250	
		4.70	5-01-73	1988–1989		2,500			2,500	
		4.75	5-01-73	1990		1,250			1,250	
		4.80	5-01-73	1991–1993		3,750			3,750	

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	Issued	Redeemed	June 30, 1986 Outstanding	Unissued
	Series AF	5.25	6-01-74	1985–1986	....	2,500	....	2,500	....	....
		5.30	6-01-74	1987–1988	....	5,000	....	....	5,000	....
		5.40	6-01-74	1989–1990	....	5,000	....	....	5,000	....
		5.50	6-01-74	1991–1994	....	10,000	....	....	10,000	....
	Series AG	5.10	2-01-75	1986	....	2,500	....	2,500	....	....
		5.20	2-01-75	1987	....	2,500	....	....	2,500	....
		5.25	2-01-75	1988–1989	....	5,000	....	....	5,000	....
		5.50	2-01-75	1990–1991	....	5,000	....	....	5,000	....
		5.75	2-01-75	1992–1993	....	5,000	....	....	5,000	....
		4.50	2-01-75	1994–1995	....	5,000	....	....	5,000	....
	Series AH	5.90	8-01-75	1985–1989	....	12,500	....	2,500	10,000	....
		6.00	8-01-75	1990–1995	....	15,000	....	....	15,000	....
	Series AI	4.90	2-01-76	1982–1987	....	7,500	....	3,750	3,750	....
		5.10	2-01-76	1988–1989	....	7,500	....	....	7,500	....
		5.25	2-01-76	1990	....	3,750	....	....	3,750	....
		5.40	2-01-76	1991–1993	....	11,250	....	....	11,250	....
		5.50	2-01-76	1994–1996	....	11,250	....	....	11,250	....
	Series AJ	4.80	9-01-76	1985–1987	....	11,250	....	3,750	7,500	....
		4.90	9-01-76	1988	....	3,750	....	....	3,750	....
		5.00	9-01-76	1989–1991	....	11,250	....	....	11,250	....
		5.25	9-01-76	1992–1996	....	18,750	....	....	18,750	....
	Series AK	4.60	4-01-77	1985–1988	....	3,750	....	1,250	2,500	....
		4.70	4-01-77	1989	....	1,250	....	....	1,250	....
		4.80	4-01-77	1990	....	1,250	....	....	1,250	....
		4.90	4-01-77	1991	....	1,250	....	....	1,250	....
		5.00	4-01-77	1992–1997	....	7,500	....	....	7,500	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1986

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	State School Building and Earthquake Reconstruction and Replacement Bond Law of 1974			1978–1998	150,000					$40,000
	Series AL	4.60	4-01-77	1985–1988		5,250		1,750	3,500	
		4.70	4-01-77	1989		1,750			1,750	
		4.80	4-01-77	1990		1,750			1,750	
		4.90	4-01-77	1991		1,750			1,750	
		5.00	4-01-77	1992–1997		10,500			10,500	
	Series AM	4.70	4-01-78	1984–1991		15,000		2,500	12,500	
		4.75	4-01-78	1992		2,500			2,500	
		4.80	4-01-78	1993–1997		12,500			12,500	
		5.00	4-01-78	1998		2,500			2,500	
	Series AN	9.00	1-01-81	1982–1990		6,250		1,250	5,000	
		8.90	1-01-81	1991		1,250			1,250	
		8.40	1-01-81	1992		1,250			1,250	
		8.60	1-01-81	1993		1,250			1,250	
		8.75	1-01-81	1994		1,250			1,250	
		8.90	1-01-81	1995		1,250			1,250	
		9.00	1-01-81	1996–2001		7,500			7,500	
	Total, State School Building Aid Bonds				$1,940,000	$578,090		$83,370	$494,720	$40,000

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

						June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	Outstanding	Issued	Redeemed	Outstanding	Unissued

SELF-LIQUIDATING BONDS—Continued

WATER RESOURCES DEVELOPMENT BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	July 1, 1985–June 30, 1986 Issued	July 1, 1985–June 30, 1986 Redeemed	June 30, 1986 Outstanding	June 30, 1986 Unissued
1762/59	California Water Resources Development Bond Act of 1959	....	....	1973–2022	$1,750,000	....	....	....	....	$180,000
	Series A	0.10	3-01-64	2013	....	$4,000	....	....	$4,000	....
		3.40	3-01-64	1989–1992	....	8,000	....	....	8,000	....
		3.50	3-01-64	1993–2003	....	30,000	....	....	30,000	....
		3.60	3-01-64	2004–2007	....	14,000	....	....	14,000	....
		3.625	3-01-64	2008–2012	....	20,000	....	....	20,000	....
		4.00	3-01-64	1988	....	2,000	....	....	2,000	....
		5.00	3-01-64	1973–1987	....	5,100	....	$1,700	3,400	....
	Series B	0.05	5-01-64	2014	....	2,000	....	....	2,000	....
		3.40	5-01-64	1989–1990	....	2,000	....	....	2,000	....
		3.50	5-01-64	1991–1999	....	10,450	....	....	10,450	....
		3.60	5-01-64	2000–2005	....	9,300	....	....	9,300	....
		3.625	5-01-64	2006–2013	....	15,250	....	....	15,250	....
		4.75	5-01-64	1988	....	850	....	....	850	....
		5.00	5-01-64	1974–1987	....	1,700	....	850	850	....
	Series C	3.00	11-01-64	2012–2014	....	12,000	....	....	12,000	....
		3.40	11-01-64	1989–1990	....	4,000	....	....	4,000	....
		3.50	11-01-64	1991–1994	....	8,400	....	....	8,400	....
		3.55	11-01-64	1995–1999	....	12,500	....	....	12,500	....
		3.60	11-01-64	2000–2003	....	11,600	....	....	11,600	....
		3.625	11-01-64	2004–2007	....	14,000	....	....	14,000	....
		3.65	11-01-64	2008–2011	....	15,500	....	....	15,500	....
		3.75	11-01-64	1988	....	1,700	....	....	1,700	....
		4.50	11-01-64	1974–1987	....	5,100	....	1,700	3,400	....

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	Issued	Redeemed	June 30, 1986 Outstanding	Unissued
	Series D	3.00	3-01-65	2013–2015	....	13,200	....	....	13,200	....
		3.25	3-01-65	1989	....	1,800	....	....	1,800	....
		3.40	3-01-65	1990–1997	....	17,200	....	....	17,200	....
		3.50	3-01-65	1998–2009	....	36,900	....	....	36,900	....
		3.60	3-01-65	2010–2012	....	12,000	....	....	12,000	....
		4.50	3-01-65	1975–1988	....	5,100	....	1,600	3,500	....
	Series E	3.00	12-01-65	2014–2015	....	8,900	....	....	8,900	....
		3.60	12-01-65	1991–1993	....	6,100	....	....	6,100	....
		3.625	12-01-65	1994–1999	....	14,300	....	....	14,300	....
		3.70	12-01-65	2000–2002	....	8,400	....	....	8,400	....
		3.75	12-01-65	2003–2013	....	39,700	....	....	39,700	....
		4.50	12-01-65	1975–1990	....	10,400	....	1,600	8,800	....
	Series F	3.50	7-01-66	2014–2016	....	13,200	....	....	13,200	....
		3.80	7-01-66	1990	....	1,800	....	....	1,800	....
		3.85	7-01-66	1991–1995	....	10,200	....	....	10,200	....
		3.875	7-01-66	1996–2000	....	12,100	....	....	12,100	....
		3.90	7-01-66	2001–2010	....	31,800	....	....	31,800	....
		4.00	7-01-66	2011–2013	....	12,000	....	....	12,000	....
		4.20	7-01-66	1989	....	1,800	....	....	1,800	....
		5.00	7-01-66	1976–1988	....	6,400	....	1,500	4,900	....
	Series G	3.50	12-01-66	2015–2016	....	8,900	....	....	8,900	....
		4.00	12-01-66	1992–1997	....	12,900	....	....	12,900	....
		4.05	12-01-66	1998–2002	....	13,000	....	....	13,000	....
		4.10	12-01-66	2003–2014	....	42,600	....	....	42,600	....
		4.70	12-01-66	1991	....	1,900	....	....	1,900	....
		5.00	12-01-66	1976–1990	....	10,000	....	1,500	8,500	....

STATE BONDED DEBT—Continued

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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series H	3.00	4-01-67	2016–2017	....	8,900	....	....	8,900	....
		3.625	4-01-67	1997–2000	....	9,500	....	....	9,500	....
		3.65	4-01-67	2004–2005	....	5,900	....	....	5,900	....
		3.70	4-01-67	2001–2003	....	8,100	....	....	8,100	....
		3.70	4-01-67	2006–2015	....	36,700	....	....	36,700	....
		3.75	4-01-67	1993–1996	....	8,300	....	....	8,300	....
		4.10	4-01-67	1992	....	1,900	....	....	1,900	....
		4.50	4-01-67	1977–1991	....	10,000	....	1,500	8,500	....
	Series J	3.50	8-01-67	2016–2017	....	8,900	....	....	8,900	....
		4.05	8-01-67	2001–2003	....	8,100	....	....	8,100	....
		4.10	8-01-67	2004–2015	....	42,600	....	....	42,600	....
		4.15	8-01-67	1989–1994	....	11,200	....	....	11,200	....
		4.15	8-01-67	1999–2000	....	4,900	....	....	4,900	....
		4.20	8-01-67	1995–1998	....	8,900	....	....	8,900	....
		4.60	8-01-67	1988	....	1,600	....	....	1,600	....
		5.00	8-01-67	1977–1987	....	4,500	....	1,400	3,100	....
	Series K	4.00	11-01-67	2015–2017	....	13,200	....	....	13,200	....
		4.75	11-01-67	1998–2001	....	9,800	....	....	9,800	....
		4.75	11-01-67	2010–2014	....	19,300	....	....	19,300	....
		4.80	11-01-67	2002–2005	....	11,400	....	....	11,400	....
		4.875	11-01-67	2006–2009	....	13,100	....	....	13,100	....
		4.90	11-01-67	1997	....	2,300	....	....	2,300	....
		5.00	11-01-67	1977–1996	....	21,600	....	1,400	20,200	....

STATE BONDED DEBT—Continued

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						June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	Outstanding	Issued	Redeemed	Outstanding	Unissued

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	Outstanding June 30, 1985	Issued	Redeemed	Outstanding June 30, 1986	Unissued
	Series L	4.50	8-01-68	2016–2018	....	13,200	....	....	13,200	....
		4.75	8-01-68	2003–2006	....	11,400	....	....	11,400	....
		4.80	8-01-68	1994–1995	....	4,000	....	....	4,000	....
		4.80	8-01-68	2007–2015	....	32,400	....	....	32,400	....
		4.85	8-01-68	1996–1998	....	6,600	....	....	6,600	....
		4.875	8-01-68	1999–2002	....	9,800	....	....	9,800	....
		5.00	8-01-68	1978–1993	....	14,700	....	1,400	13,300	....
	Series M	4.00	10-01-68	2018	....	4,500	....	....	4,500	....
		4.80	10-01-68	2002	....	2,600	....	....	2,600	....
		4.85	10-01-68	2005–2006	....	5,900	....	....	5,900	....
		4.875	10-01-68	2007–2010	....	13,100	....	....	13,100	....
		4.90	10-01-68	1996–1998	....	6,600	....	....	6,600	....
		4.90	10-01-68	2011–2017	....	28,000	....	....	28,000	....
		5.00	10-01-68	1978–1995	....	18,700	....	1,400	17,300	....
		5.00	10-01-68	1999–2001	....	7,200	....	....	7,200	....
		5.00	10-01-68	2003–2004	....	5,500	....	....	5,500	....
	Series N	5.00	6-01-70	2017–2020	....	17,300	....	....	17,300	....
		5.40	6-01-70	1998–2000	....	6,600	....	....	6,600	....
		5.50	6-01-70	1997	....	2,000	....	....	2,000	....
		5.50	6-01-70	2001–2005	....	12,500	....	....	12,500	....
		5.50	6-01-70	2010–2016	....	25,200	....	....	25,200	....
		5.60	6-01-70	2006–2009	....	11,800	....	....	11,800	....
		6.50	6-01-70	1980–1996	....	18,000	....	1,300	16,700	....
	Series P	5.00	6-01-70	2018–2020	....	13,200	....	....	13,200	....
		5.50	6-01-70	1997–1998	....	4,100	....	....	4,100	....
		5.55	6-01-70	1999–2000	....	4,500	....	....	4,500	....
		5.60	6-01-70	2001–2003	....	7,200	....	....	7,200	....
		5.65	6-01-70	2004–2005	....	5,300	....	....	5,300	....
		5.70	6-01-70	2006–2007	....	5,700	....	....	5,700	....
		5.75	6-01-70	2008–2010	....	9,300	....	....	9,300	....
		5.80	6-01-70	2011–2017	....	26,100	....	....	26,100	....
		6.50	6-01-70	1980–1996	....	18,000	....	1,300	16,700	....

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June 30, 1986

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
SELF-LIQUIDATING BONDS—Continued										
	Series Q	4.75	3-01-71	2018–2020	....	17,300	....	....	17,300	....
		5.00	3-01-71	1997–2002	....	12,900	....	....	12,900	....
		5.00	3-01-71	2015–2017	....	11,600	....	....	11,600	....
		5.10	3-01-71	2004–2010	....	19,600	....	....	19,600	....
		5.20	3-01-71	2011–2013	....	13,600	....	....	13,600	....
		5.25	3-01-71	2003	....	2,400	....	....	2,400	....
		5.75	3-01-71	1996	....	1,900	....	....	1,900	....
		6.25	3-01-71	1981–1995	....	15,300	....	1,200	14,100	....
	Series R	4.75	3-01-71	2018–2021	....	8,650	....	....	8,650	....
		5.00	3-01-71	1997–2002	....	6,450	....	....	6,450	....
		5.00	3-01-71	2015–2017	....	5,800	....	....	5,800	....
		5.10	3-01-71	2004–2010	....	9,800	....	....	9,800	....
		5.20	3-01-71	2013–2014	....	6,800	....	....	6,800	....
		5.25	3-01-71	2003	....	1,200	....	....	1,200	....
		5.75	3-01-71	1996	....	950	....	....	950	....
		6.25	3-01-71	1981–1995	....	7,650	....	600	7,050	....
	Series S	5.25	4-01-72	1993–1994	....	1,320	....	....	1,320	....
		5.25	4-01-72	2018–2022	....	8,520	....	....	8,520	....
		5.30	4-01-72	1995–2000	....	4,640	....	....	4,640	....
		5.40	4-01-72	2001–2006	....	5,720	....	....	5,720	....
		5.50	4-01-72	2007–2017	....	14,280	....	....	14,280	....
		6.75	4-01-72	1982–1992	....	3,840	....	480	3,360	....
	Series T	4.90	4-01-73	1986–1988	....	1,545	....	490	1,055	....
		5.00	4-01-73	1989–1991	....	1,785	....	....	1,785	....
		5.00	4-01-73	1996–1998	....	2,510	....	....	2,510	....
		5.10	4-01-73	1992–1995	....	2,830	....	....	2,830	....
	Series U	5.50	1-01-76	1986–1996	....	10,000	....	510	9,490	....
	Series V	4.70	10-01-77	1987	....	510	....	....	510	....
		4.75	10-01-77	1988–1994	....	5,810	....	....	5,810	....
		4.80	10-01-77	1995–1997	....	3,680	....	....	3,680	....
	Total, Water Resources Development Bonds	....	....	....	**$1,750,000**	**$1,412,640**	....	**$23,430**	**$1,389,210**	**$180,000**

STATE BONDED DEBT—Continued

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June 30, 1986

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

SELF-LIQUIDATING BONDS—Continued

HARBOR BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	Issued	Redeemed	June 30, 1986 Outstanding	Unissued
320/09	Harbor Improvement '1909'	4.00	7-01-11	1951–1985	$9,000	$97	....	$97	....	....
602/13	Harbor Improvement '1913'	4.00	7-02-15	1955–1989	9,450	645	....	135	$510	....
103/56	Harbor Development Bond Law of 1958	....	....	1964–1998	50,000	....	....	....	....	....
	Series B—5th San Francisco Seawall	1.00	7-01-60	1989–1990	....	1,150	....	....	1,150	....
		3.40	7-01-60	1979–1988	....	2,300	....	575	1,725	....
	Series F—5th San Francisco Seawall	2.50	5-01-65	1994–1995	....	760	....	....	760	....
		3.20	5-01-65	1985–1986	....	385	....	385	....	....
		3.25	5-01-65	1987–1988	....	770	....	....	770	....
		3.30	5-01-65	1989–1993	....	1,925	....	....	1,925	....
	Series G—5th San Francisco Seawall	3.35	2-01-67	1985–1987	....	770	....	385	385	....
		3.40	2-01-67	1988–1992	....	1,925	....	....	1,925	....
		3.50	2-01-67	1993–1997	....	1,915	....	....	1,915	....
	Series H—5th San Francisco Seawall	4.00	10-01-68	1996–1998	....	855	....	....	855	....
		4.60	10-01-68	1985	....	290	....	290	....	....
		4.65	10-01-68	1986	....	290	....	....	290	....
		4.70	10-01-68	1987–1988	....	580	....	....	580	....
		4.75	10-01-68	1989–1990	....	580	....	....	580	....
		4.80	10-01-68	1991–1992	....	570	....	....	570	....
		4.85	10-01-68	1993–1995	....	855	....	....	855	....
	Total, Harbor Bonds	....	....	....	**$68,450**	**$16,662**	....	**$1,867**	**$14,795**	....

STATE BONDED DEBT—Continued

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SELF-LIQUIDATING BONDS—Continued

SMALL CRAFT HARBOR BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
103/56	Harbor Development Bond Law of 1958	....	....	1965–1986	$10,000	....	....	....	....	....
	Series D—Small Craft Harbors	1.00	7-01-61	1985	....	$150	....	$150	....	....
	Series E—Small Craft Harbors	3.20	7-01-62	1985–1986	....	400	....	200	$200	....
	Total, Small Craft Harbor Bonds	....	....	....	**$10,000**	**$550**	....	**$350**	**$200**	....

VETERANS FARM AND HOME BUILDING ACT BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
93/58	Veterans Farm and Home Building, 1958	....	....	1961–1986	$300,000	....	....	....	....	....
	Series W	4.00	1-01-60	1976–1985	....	$2,900	....	$2,900	....	....
	Series X	4.00	4-01-60	1978–1986	....	2,900	....	2,900	....	....
	Series Y	4.00	7-01-60	1981–1986	....	2,900	....	2,900	....	....
	Series Z	4.00	8-01-60	1983–1986	....	2,900	....	2,900	....	....
59/60	Veterans Farm and Home Building, 1960	....	....	1962–1989	400,000	....	....	....	....	....
	Series AA	4.00	2-01-61	1980–1986	....	15,800	....	7,800	$8,000	....
	Series BB	3.625	9-01-61	1986–1987	....	11,400	....	5,600	5,800	....
	Series CC	0.25	7-01-62	1988	....	5,800	....	....	5,800	....
		3.40	7-01-62	1986–1987	....	11,200	....	5,600	5,600	....
	Series DD	0.05	2-01-64	1989	....	3,600	....	....	3,600	....
		3.25	2-01-64	1984–1988	....	13,200	....	3,000	10,200	....

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
22/62	Veterans Farm and Home Building, 1962	....	....	1966–1987	250,000	....	....	....	....	....
	Series EE	3.30	6-01-65	1985	....	2,900	....	2,900	....	....
	Series FF	4.20	7-01-66	1976–1986	....	5,800	....	2,900	2,900	....
	Series GG	3.40	2-01-67	1980–1987	....	12,825	....	4,275	8,550	....
	Series HH	4.30	9-01-68	1985–1986	....	8,550	....	4,275	4,275	....
		4.35	9-01-68	1987–1988	....	8,550	....	....	8,550	....
1572/67	Veterans Farm and Home Building, 1968	....	....	1971–1992	200,000	....	....	....	....	....
	Series JJ	5.00	8-01-70	1989–1990	....	5,000	....	....	5,000	....
		5.70	8-01-70	1985	....	2,500	....	2,500	....	....
		5.75	8-01-70	1986–1987	....	5,000	....	....	5,000	....
		5.80	8-01-70	1988	....	2,500	....	....	2,500	....
	Series KK	4.40	12-01-70	1986	....	2,500	....	2,500	....	....
		4.50	12-01-70	1987–1991	....	12,500	....	....	12,500	....
	Series LL	4.25	7-01-71	1991	....	2,500	....	....	2,500	....
		5.40	7-01-71	1985	....	2,500	....	2,500	....	....
		5.50	7-01-71	1986–1990	....	12,500	....	....	12,500	....
	Series MM	3.50	2-01-72	1992	....	2,500	....	....	2,500	....
		4.70	2-01-72	1986	....	2,500	....	2,500	....	....
		4.75	2-01-72	1987–1991	....	12,500	....	....	12,500	....
1167/71	Veterans Farm and Home Building, 1971	....	....	1973–1992	250,000	....	....	....	....	....
	Series NN	4.00	10-01-72	1991–1992	....	5,000	....	....	5,000	....
		4.75	10-01-72	1985–1990	....	15,000	....	2,500	12,500	....

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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series PP	3.50	10-01-73	1998		4,800			4,800	
		4.70	10-01-73	1988		4,000			4,000	
		4.75	10-01-73	1989		4,400			4,400	
		4.80	10-01-73	1990–1991		8,800			8,800	
		4.90	10-01-73	1987		4,000			4,000	
		4.90	10-01-73	1992–1994		13,600			13,600	
		5.00	10-01-73	1974–1986		8,000		4,000	4,000	
		5.00	10-01-73	1995–1997		14,400			14,400	
	Series QQ	5.00	4-01-74	1983–1988		12,000		4,000	8,000	
		5.00	4-01-74	1999–2000		9,600			9,600	
		5.10	4-01-74	1989–1990		8,000			8,000	
		5.20	4-01-74	1991		4,400			4,400	
		5.25	4-01-74	1992		4,400			4,400	
		5.30	4-01-74	1993–1996		18,000			18,000	
		5.40	4-01-74	1997–1998		9,600			9,600	
7/74	Veterans Farm and Home Building, 1974			1975–2002	350,000					
	Series RR	5.75	8-01-74	1985		2,375		2,375		
		5.80	8-01-74	1986		2,375			2,375	
		5.90	8-01-74	1987		2,375			2,375	
		6.00	8-01-74	1988–1993		13,750			13,750	
		5.50	8-01-74	1994		2,250			2,250	
	Series SS	5.40	12-01-74	1986		2,375		2,375		
		5.50	12-01-74	1987		2,375			2,375	
		5.60	12-01-74	1988–1989		4,750			4,750	
		5.70	12-01-74	1990		2,375			2,375	
		5.75	12-01-74	1991–1993		6,750			6,750	
		5.00	12-01-74	1994–1995		4,500			4,500	

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	July 1, 1985 June 30, 1986 Issued	July 1, 1985 June 30, 1986 Redeemed	June 30, 1986 Outstanding	June 30, 1986 Unissued
	Series TT	6.50	4-01-75	1976–1988	....	9,000	....	3,000	6,000	....
		6.40	4-01-75	1989	....	3,000	....	....	3,000	....
		6.00	4-01-75	1990–1992	....	9,600	....	....	9,600	....
		6.10	4-01-75	1993–1995	....	9,900	....	....	9,900	....
		6.00	4-01-75	1996–1998	....	10,800	....	....	10,800	....
		5.00	4-01-75	1999–2000	....	7,200	....	....	7,200	....
	Series UU	5.30	4-01-76	1978–1988	....	11,200	....	3,600	7,600	....
		5.40	4-01-76	1989–2002	....	62,000	....	....	62,000	....
	Series VV	4.75	12-01-76	1985–1991	....	20,100	....	2,700	17,400	....
		4.80	12-01-76	1992	....	3,000	....	....	3,000	....
		4.90	12-01-76	1993	....	3,300	....	....	3,300	....
		5.00	12-01-76	1994–2002	....	31,200	....	....	31,200	....
982/75	Veterans Farm and Home Building, 1976	....	....	1997–2003	500,000	....	....	....	....	....
	Series WW	5.10	1-01-78	1982–2003	....	115,200	....	5,400	109,800	....
	Series XX	5.30	8-01-78	1983–1990	....	22,400	....	3,600	18,800	....
		5.40	8-01-78	1991–1996	....	25,200	....	....	25,200	....
		5.50	8-01-78	1997–2003	....	32,800	....	....	32,800	....
	Series YY	5.50	1-01-79	1980–1987	....	10,800	....	5,400	5,400	....
		5.70	1-01-79	1988	....	5,400	....	....	5,400	....
		5.80	1-01-79	1989–1998	....	61,800	....	....	61,800	....
		5.90	1-01-79	1999–2004	....	42,600	....	....	42,600	....
	Series ZZ	5.70	4-01-79	1985–1997	....	51,200	....	3,600	47,600	....
		5.75	4-01-79	1998–2004	....	32,800	....	....	32,800	....
215/78	Veterans Farm and Home Building, 1978	....	....	1980–2005	500,000	....	....	....	....	....
	Series AB	5.70	4-01-79	1985–1997	....	12,800	....	900	11,900	....
		5.75	4-01-79	1998–2004	....	8,200	....	....	8,200	....

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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series AC	5.50	8-01-79	1980–1997	....	64,000	....	4,500	59,500	....
		5.60	8-01-79	1998–2000	....	17,000	....	....	17,000	....
		5.70	8-01-79	2001–2004	....	24,000	....	....	24,000	....
	Series AD	7.00	11-01-79	1981–1991	....	33,000	....	5,400	27,600	....
		6.70	11-01-79	1992	....	6,000	....	....	6,000	....
		6.30	11-01-79	1993	....	6,000	....	....	6,000	....
		6.40	11-01-79	1994	....	6,000	....	....	6,000	....
		6.50	11-01-79	1995–1996	....	12,600	....	....	12,600	....
		6.60	11-01-79	1997	....	6,600	....	....	6,600	....
		6.70	11-01-79	1998	....	6,600	....	....	6,600	....
		6.75	11-01-79	1999	....	6,600	....	....	6,600	....
		6.80	11-01-79	2000–2005	....	42,600	....	....	42,600	....
	Series AE	7.00	5-01-80	1981–1995	....	32,960	....	2,560	30,400	....
		6.90	5-01-80	1996	....	3,520	....	....	3,520	....
		6.80	5-01-80	1997	....	3,520	....	....	3,520	....
		6.90	5-01-80	1998	....	3,520	....	....	3,520	....
		7.00	5-01-80	1999–2005	....	26,240	....	....	26,240	....
	Series AF	7.75	6-01-80	1981–1986	....	8,160	....	3,840	4,320	....
		7.70	6-01-80	1987–1988	....	8,640	....	....	8,640	....
		6.50	6-01-80	1989	....	4,320	....	....	4,320	....
		6.20	6-01-80	1990	....	4,320	....	....	4,320	....
		6.25	6-01-80	1991	....	4,800	....	....	4,800	....
		6.40	6-01-80	1992	....	4,800	....	....	4,800	....
		6.50	6-01-80	1993	....	4,800	....	....	4,800	....
		6.60	6-01-80	1994	....	4,800	....	....	4,800	....
		6.75	6-01-80	1995	....	4,800	....	....	4,800	....
		6.90	6-01-80	1996	....	5,280	....	....	5,280	....
		7.00	6-01-80	1997	....	5,280	....	....	5,280	....
		7.10	6-01-80	1998	....	5,280	....	....	5,280	....
		7.20	6-01-80	1999	....	5,280	....	....	5,280	....
		7.25	6-01-80	2000–2001	....	11,040	....	....	11,040	....
		7.30	6-01-80	2002–2005	....	23,040	....	....	23,040	....

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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	July 1, 1985 June 30, 1986 Issued	July 1, 1985 June 30, 1986 Redeemed	June 30, 1986 Outstanding	June 30, 1986 Unissued
	Veterans Farm and Home Building, 1980			1981–2005	750,000					
	Series AG	9.00	8-01-80	1981–1985		4,800		4,800		
		7.00	8-01-80	1986–1988		16,200			16,200	
		7.50	8-01-80	1989		5,400			5,400	
		7.25	8-01-80	1990		5,400			5,400	
		7.10	8-01-80	1991		6,000			6,000	
		7.30	8-01-80	1992		6,000			6,000	
		7.40	8-01-80	1993		6,000			6,000	
		7.60	8-01-80	1994		6,000			6,000	
		7.75	8-01-80	1995		6,000			6,000	
		7.90	8-01-80	1996		6,600			6,600	
		8.00	8-01-80	1997		6,600			6,600	
		8.10	8-01-80	1998		6,600			6,600	
		8.20	8-01-80	1999		6,600			6,600	
		8.25	8-01-80	2000–2005		42,600			42,600	
	Series AH	10.50	7-01-81	1982–1986		16,000		8,000	8,000	
		9.40	7-01-81	1987		8,000			8,000	
		9.00	7-01-81	1988–1989		14,000			14,000	
		9.10	7-01-81	1990		4,000			4,000	
		9.30	7-01-81	1991		4,000			4,000	
		9.40	7-01-81	1992		4,000			4,000	
		9.50	7-01-81	1993		4,000			4,000	
		9.60	7-01-81	1994		4,000			4,000	
		9.70	7-01-81	1995		4,000			4,000	
		9.80	7-01-81	1996		4,000			4,000	
		9.90	7-01-81	1997		4,000			4,000	
		10.00	7-01-81	1998–2006		60,000			60,000	

STATE BONDED DEBT—Continued

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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 – June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series AJ	11.00	12-01-81	1985	....	7,500	....	7,500	....	....
		11.00	12-01-81	1986	....	7,000	....	....	7,000	....
		11.00	12-01-81	1987	....	7,000	....	....	7,000	....
		11.00	12-01-81	1988	....	7,000	....	....	7,000	....
		11.00	12-01-81	1989	....	7,000	....	....	7,000	....
		11.00	12-01-81	1990	....	7,000	....	....	7,000	....
		11.00	12-01-81	1991	....	7,000	....	....	7,000	....
		11.00	12-01-81	1992	....	5,600	....	....	5,600	....
		11.00	12-01-81	1993	....	5,600	....	....	5,600	....
		11.00	12-01-81	1994	....	5,600	....	....	5,600	....
		11.00	12-01-81	1995	....	5,600	....	....	5,600	....
		11.00	12-01-81	1996	....	5,600	....	....	5,600	....
	Series AK	11.00	5-01-82	1983–1990	....	12,500	....	2,500	10,000	....
		10.70	5-01-82	1991	....	2,500	....	....	2,500	....
		10.50	5-01-82	1992	....	2,500	....	....	2,500	....
		10.70	5-01-82	1993	....	2,000	....	....	2,000	....
		10.80	5-01-82	1994	....	2,000	....	....	2,000	....
		10.90	5-01-82	1995	....	2,000	....	....	2,000	....
		11.00	5-01-82	1996–2007	....	19,000	....	....	19,000	....

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series AL	11.00	8-01-82	1983–1986	....	2,000	....	2,000	....	....
		10.20	8-01-82	1987	....	2,000	....	....	2,000	....
		8.00	8-01-82	1988	....	3,000	....	....	3,000	....
		8.20	8-01-82	1989	....	3,000	....	....	3,000	....
		8.40	8-01-82	1990	....	3,000	....	....	3,000	....
		8.60	8-01-82	1991	....	3,000	....	....	3,000	....
		8.80	8-01-82	1992	....	3,000	....	....	3,000	....
		9.00	8-01-82	1993	....	5,000	....	....	5,000	....
		9.10	8-01-82	1994	....	5,000	....	....	5,000	....
		9.20	8-01-82	1995	....	5,000	....	....	5,000	....
		9.30	8-01-82	1996	....	5,000	....	....	5,000	....
		9.40	8-01-82	1997	....	5,000	....	....	5,000	....
		9.50	8-01-82	1998–1999	....	12,000	....	....	12,000	....
		9.60	8-01-82	2000–2001	....	12,000	....	....	12,000	....
		9.70	8-01-82	2002	....	6,000	....	....	6,000	....
		9.75	8-01-82	2003	....	4,000	....	....	4,000	....
		9.80	8-01-82	2004–2007	....	16,000	....	....	16,000	....
	Series AM	11.00	4-01-83	1984–1989	....	6,000	....	1,000	5,000	....
		10.80	4-01-83	1990	....	2,000	....	....	2,000	....
		7.80	4-01-83	1991	....	2,000	....	....	2,000	....
		8.00	4-01-83	1992–1993	....	4,000	....	....	4,000	....
		8.20	4-01-83	1994	....	5,000	....	....	5,000	....
		8.40	4-01-83	1995	....	5,000	....	....	5,000	....
		8.60	4-01-83	1996	....	5,000	....	....	5,000	....
		8.75	4-01-83	1997	....	5,000	....	....	5,000	....
		9.00	4-01-83	1998–2008	....	65,000	....	....	65,000	....

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STATE BONDED DEBT—Continued
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June 30, 1986

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	SELF-LIQUIDATING BONDS—Continued									
	Series AN	11.00	10-01-83	1984–1987	....	10,000	....	5,000	5,000	....
		9.70	10-01-83	1988	....	5,000	....	....	5,000	....
		7.25	10-01-83	1989	....	5,000	....	....	5,000	....
		7.50	10-01-83	1990	....	2,000	....	....	2,000	....
		7.75	10-01-83	1991	....	2,000	....	....	2,000	....
		8.00	10-01-83	1992	....	2,000	....	....	2,000	....
		8.20	10-01-83	1993	....	2,000	....	....	2,000	....
		8.40	10-01-83	1994	....	2,000	....	....	2,000	....
		8.50	10-01-83	1995	....	1,000	....	....	1,000	....
		8.60	10-01-83	1996	....	1,000	....	....	1,000	....
		8.75	10-01-83	1997	....	1,000	....	....	1,000	....
		8.90	10-01-83	1998	....	1,000	....	....	1,000	....
		9.00	10-01-83	1999–2009	....	61,000	....	....	61,000	....
304/82	Veterans Farm and Home Buildings, 1982	....	....	....	450,000	....	....	....	....	....
	Series AP	11.00	10-01-83	1984–1987	....	5,000	....	2,500	2,500	....
		9.70	10-01-83	1988	....	2,500	....	....	2,500	....
		7.25	10-01-83	1989	....	2,500	....	....	2,500	....
		7.50	10-01-83	1990	....	1,000	....	....	1,000	....
		7.75	10-01-83	1991	....	1,000	....	....	1,000	....
		8.00	10-01-83	1992	....	1,000	....	....	1,000	....
		8.20	10-01-83	1993	....	1,000	....	....	1,000	....
		8.40	10-01-83	1994	....	1,000	....	....	1,000	....
		8.50	10-01-83	1995	....	500	....	....	500	....
		8.60	10-01-83	1996	....	500	....	....	500	....
		8.75	10-01-83	1997	....	500	....	....	500	....
		8.90	10-01-83	1998	....	500	....	....	500	....
		9.00	10-01-83	1999–2009	....	30,500	....	....	30,500	....

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	Issued	Redeemed	June 30, 1986 Outstanding	Unissued
	Series AQ	11.00	2-01-84	1984–1989	......	9,000	......	1,500	7,500	......
		7.00	2-01-84	1990	......	3,000	......	......	3,000	......
		7.25	2-01-84	1991	......	3,000	......	......	3,000	......
		7.50	2-01-84	1992	......	3,000	......	......	3,000	......
		7.75	2-01-84	1993	......	3,000	......	......	3,000	......
		8.00	2-01-84	1994	......	7,500	......	......	7,500	......
		8.20	2-01-84	1995	......	7,500	......	......	7,500	......
		8.40	2-01-84	1996	......	7,500	......	......	7,500	......
		8.60	2-01-84	1997	......	7,500	......	......	7,500	......
		8.75	2-01-84	1998	......	7,500	......	......	7,500	......
		8.90	2-01-84	1999	......	7,500	......	......	7,500	......
		9.00	2-01-84	2000–2001	......	15,000	......	......	15,000	......
		9.10	2-01-84	2002–2003	......	15,000	......	......	15,000	......
		9.20	2-01-84	2004–2008	......	52,500	......	......	52,500	......
	Series AR	11.00	6-01-84	1985–1988	......	13,500	......	1,000	12,500	......
		9.00	6-01-84	1989	......	10,000	......	......	10,000	......
		8.00	6-01-84	1990	......	10,500	......	......	10,500	......
		8.25	6-01-84	1991	......	8,000	......	......	8,000	......
		8.50	6-01-84	1992	......	8,000	......	......	8,000	......
		8.75	6-01-84	1993	......	10,500	......	......	10,500	......
		9.00	6-01-84	1994	......	10,500	......	......	10,500	......
		9.20	6-01-84	1995	......	10,500	......	......	10,500	......
		9.40	6-01-84	1996	......	10,500	......	......	10,500	......
		9.50	6-01-84	1997	......	10,500	......	......	10,500	......
		9.60	6-01-84	1998	......	4,000	......	......	4,000	......
		9.70	6-01-84	1999	......	6,000	......	......	6,000	......
		9.80	6-01-84	2000	......	3,500	......	......	3,500	......
		10.00	6-01-84	2001–2002	......	10,000	......	......	10,000	......
		9.75	6-01-84	2003–2004	......	2,000	......	......	2,000	......
		10.00	6-01-84	2005–2010	......	22,000	......	......	22,000	......

STATE BONDED DEBT—Continued
In Thousands of Dollars

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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series AS	11.00	8-01-84	1985	....	1,000	....	1,000	....	....
		11.00	8-01-84	1986	....	15,000	....	....	15,000	....
		11.00	8-01-84	1987	....	9,000	....	....	9,000	....
		8.00	8-01-84	1988	....	4,000	....	....	4,000	....
		8.20	8-01-84	1989	....	1,500	....	....	1,500	....
		8.40	8-01-84	1990	....	1,000	....	....	1,000	....
		8.60	8-01-84	1991	....	1,000	....	....	1,000	....
		8.80	8-01-84	1992	....	2,000	....	....	2,000	....
		9.00	8-01-84	1993	....	3,500	....	....	3,500	....
		9.20	8-01-84	1994	....	2,000	....	....	2,000	....
		9.40	8-01-84	1995	....	6,000	....	....	6,000	....
		9.60	8-01-84	1996–1997	....	5,000	....	....	5,000	....
		11.00	8-01-84	1998	....	5,000	....	....	5,000	....
		9.90	8-01-84	1999	....	2,500	....	....	2,500	....
		10.00	8-01-84	2000	....	3,500	....	....	3,500	....
		10.00	8-01-84	2001	....	1,000	....	....	1,000	....
		10.00	8-01-84	2002	....	2,000	....	....	2,000	....
		10.00	8-01-84	2003–2005	....	9,000	....	....	9,000	....
		10.00	8-01-84	2006	....	4,000	....	....	4,000	....
		10.00	8-01-84	2007	....	15,000	....	....	15,000	....
		10.00	8-01-84	2008	....	3,000	....	....	3,000	....
		7.75	8-01-84	2009	....	4,000	....	....	4,000	....

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
391/84	Veterans Bond Act of 1984	...	...	1986–2010	650,000	...	...	...	...	...
	Series AT	11.00	12-01-84	1986	...	1,670	...	1,670	...	...
		11.00	12-01-84	1987	...	3,660	...	...	3,660	...
		11.00	12-01-84	1988	...	3,810	...	...	3,810	...
		11.00	12-01-84	1989	...	5,800	...	...	5,800	...
		11.00	12-01-84	1990	...	7,160	...	...	7,160	...
		8.75	12-01-84	1991	...	7,595	...	...	7,595	...
		8.10	12-01-84	1992	...	7,905	...	...	7,905	...
		8.30	12-01-84	1993	...	9,050	...	...	9,050	...
		8.50	12-01-84	1994	...	10,200	...	...	10,200	...
		8.70	12-01-84	1995	...	10,320	...	...	10,320	...
		8.90	12-01-84	1996	...	11,350	...	...	11,350	...
		9.10	12-01-84	1997	...	11,625	...	...	11,625	...
		9.30	12-01-84	1998	...	12,370	...	...	12,370	...
		9.50	12-01-84	1999	...	13,330	...	...	13,330	...
		9.60	12-01-84	2000	...	14,105	...	...	14,105	...
		9.70	12-01-84	2001	...	14,725	...	...	14,725	...
		9.75	12-01-84	2002	...	15,100	...	...	15,100	...
		9.75	12-01-84	2003	...	15,780	...	...	15,780	...
		9.75	12-01-84	2004	...	16,460	...	...	16,460	...
		9.75	12-01-84	2005	...	17,270	...	...	17,270	...
		9.75	12-01-84	2006	...	18,100	...	...	18,100	...
		9.75	12-01-84	2007	...	18,910	...	...	18,910	...
		9.75	12-01-84	2008	...	19,685	...	...	19,685	...
		9.75	12-01-84	2009	...	21,480	...	...	21,480	...
		9.50	12-01-84	2010	...	22,540	...	...	22,540	...

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1986

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
SELF-LIQUIDATING BONDS—Continued										
	Series AU	11.00	7-01-85	1986–1989	....	....	10,210	....	10,210	....
		7.10	7-01-85	1990	....	....	4,645	....	4,645	....
		6.75	7-01-85	1991	....	....	5,435	....	5,435	....
		7.00	7-01-85	1992	....	....	5,710	....	5,710	....
		7.20	7-01-85	1993	....	....	5,900	....	5,900	....
		7.40	7-01-85	1994	....	....	6,590	....	6,590	....
		7.60	7-01-85	1995	....	....	7,255	....	7,255	....
		7.80	7-01-85	1996	....	....	7,360	....	7,360	....
		8.00	7-01-85	1997	....	....	7,965	....	7,965	....
		8.10	7-01-85	1998	....	....	8,140	....	8,140	....
		8.20	7-01-85	1999	....	....	8,560	....	8,560	....
		8.25	7-01-85	2000	....	....	9,110	....	9,110	....
		8.30	7-01-85	2001–2002	....	....	19,530	....	19,530	....
		8.40	7-01-85	2003–2006	....	....	42,920	....	42,920	....
		8.50	7-01-85	2007–2010	....	....	50,670	....	50,670	....
	Series AV	11.00	12-01-85	1986–1989	....	....	9,950	....	9,950	....
		6.00	12-01-85	1990	....	....	3,490	....	3,490	....
		6.25	12-01-85	1991	....	....	3,670	....	3,670	....
		6.50	12-01-85	1992	....	....	3,785	....	3,785	....
		6.75	12-01-85	1993	....	....	4,220	....	4,220	....
		7.00	12-01-85	1994	....	....	4,655	....	4,655	....
		7.10	12-01-85	1995	....	....	4,730	....	4,730	....
		7.30	12-01-85	1996	....	....	5,100	....	5,100	....
		7.40	12-01-85	1997	....	....	5,230	....	5,230	....
		7.60	12-01-85	1998	....	....	5,505	....	5,505	....
		7.70	12-01-85	1999	....	....	5,995	....	5,995	....
		7.80	12-01-85	2000	....	....	6,325	....	6,325	....
		7.90	12-01-85	2001	....	....	6,525	....	6,525	....
		8.00	12-01-85	2002–2011	....	....	70,820	....	70,820	....

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
SELF-LIQUIDATING BONDS—Continued										
972/85	Veterans Bond Act of 1986	....	....	....	$850,000	....	....	....	....	$850,000
	Total, Veterans Farm and Home Building Act Bonds	....	....	....	$5,450,000	$2,802,175	$340,000	$156,170	$2,986,005	$850,000
	Total, Self-Liquidating Bonds	....	....	....	$9,218,450	$4,810,117	$340,000	$265,187	$4,884,930	$1,070,000
	Total, All General Obligation Bonds	....	....	....	$17,064,350	$7,580,097	$1,240,000	$496,372	$8,323,725	$3,655,000

STATE BONDED DEBT—Continued

In Thousands of Dollars

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REVENUE BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	California Toll Bridge Authority									
	San Francisco-Oakland Bay Bridge *	Various	2-01-76	1983–1986	$20,000	$5,000	....	$5,000	....	....
	San Francisco-Oakland Bay Bridge *	Various	1-01-81	1986–2001	25,000	25,000	....	695	$24,305	....
	San Francisco-Oakland Bay Bridge *	Various	4-01-82	1986–2002	25,000	25,000	....	510	24,490	....
	Antioch and Carquinez Strait Bridge	Various	12-01-63	1981–2005	124,800	45,565	....	1,030	44,535	....
	San Diego-Coronado Toll Bridge	5.25	1-01-67	1967–2003	47,600	11,540	....	11,540	....	....
	State Public Works Board									
	High Technology Facilities Bond (The Regents of the University of California)									
	1984 Series A (Davis Campus)	Various	10-01-84	1984–1987	37,000	37,000	....	....	37,000	....
	1985 Series A (Santa Barbara Campus)	Various	1-01-85	1985–1988	19,000	19,000	....	....	19,000	....
	1985 Series A (Berkeley Campus)	Various	4-01-85	1985–1988	49,000	49,000	....	....	49,000	....
	High Technology Facilities Lease Revenue Bonds (The Regents of the University of California)									
	1986 Series A (Irvine Facility)	Various	4-01-86	1988–2006	6,325	....	6,325	....	6,325	....
	1986 Series A (San Diego Facility)	Various	4-01-86	1989–2006	48,905	....	48,905	....	48,905	....

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* *Early retirement of debt.* During July, 1981, the California Transportation Commission satisfied a debt of $20,000,000 for San Francisco Bay Toll Bridge revenue bonds by depositing United States Government securities in irrevocable escrow with the State Treasurer. These securities were purchased in May, 1980 for $18,295,313; this amount and the interest earnings thereon are sufficient to redeem the revenue bonds upon maturity. The first, second, third and fourth installments of $5,000,000 each have since matured and have been paid from the escrow account.

REVENUE BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	High Technology Facilities Equipment Notes (The Regents of the University of California)									
	1986 Series A	Various	4-01-86	4-01-88	9,965	....	9,965	....	9,965	....
	High Technology Facilities Lease Revenue Bonds (Trustees of the California State University)									
	1986 Series A (Long Beach Facility)	Various	4-01-86	1989–2006	16,200	....	16,200	....	16,200	....
	1986 Series A (San Luis Obispo Facility)	Various	4-01-86	1989–2006	8,005	....	8,005	....	8,005	....
	Department of Corrections Lease Revenue Bonds									
	Southern Maximum Complex									
	1985 Series A	Various	12-01-85	1986–2000	104,400	....	104,400	....	104,400	....
	State Prison—Amador County									
	1986 Series A	Various	5-01-86	1988–2005	163,090	....	163,090	....	163,090	....
	Energy Efficiency Revenue Bonds									
	State Pool Program									
	1986 Series A	Various	6-01-86	1989–2001	66,455	....	66,455	....	66,455	....
	Department of Water Resources									
	Central Valley Project Revenue Bond									
	Series A	Various	4-01-68	1968–2018	150,000	81,110	....	5,915	75,195	....
	Series B	Various	4-01-69	1989–2018	111,169	72,275	....	3,865	68,410	....
	Devil Canyon and Castaic	Various	7-01-72	1983–2022	139,165	137,310	....	1,010	136,300	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1986

REVENUE BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Power Facilities-Pyramid Hydroelectric Project									
	Series A	Various	11-01-79	1984–2022	95,800	95,160		675	94,485	
	Series B **	Various	6-01-83	Various	200,000	200,000		1,235	198,765	
	Series C	Various	6-01-83	Various	125,000	125,000		1,070	123,930	
	Series D	Various	6-01-83	Various	75,000	75,000			75,000	
	Series E	Various	5-01-83	Various	125,000	125,000			125,000	
	Series F	Various	5-01-83	Various	75,000	75,000			75,000	
	Series G **	Various	5-15-85	Various	239,505	239,505		8,355	231,150	
	California Housing Finance Agency Bonds and Notes	Various	Various	Various	3,550,000	2,248,736	383,808	148,229	2,484,315	$1,065,685
	California Alternative Energy Source Financing Authority Bonds	Various	Various	Various	200,000	39,285	65,250	460	104,075	95,925
	California Educational Facilities Authority Bonds***	Various	Various	Various	750,000	491,285	261,949	47,985	691,919	58,081
	California Health Facilities Financing Authority Bonds****	Various	Various	Various	3,374,000	1,756,648	1,473,280	60,695	2,926,043	447,958
	California Pollution Control Finance Authority Bonds*****	Various	Various	Various	Unlimited	1,229,629	1,395,320	299,308	2,325,641	
	California School Finance Authority Bonds				250,000					250,000
	California Student Loan Authority Bonds	Various	Various	Various	300,000	117,660		7,405	110,255	189,745

** During April, 1985, the Department of Water Resources issued $239,505,000 of Central Valley Project Facilities Revenue Bonds, Series G, and used $234,563,400 of the proceeds to satisfy debt of $200,000,000 of Series B revenue bonds. The department invested the amount in United States Government securities and placed the securities in irrevocable escrow with the State Treasurer. The investment and interest thereon will be sufficient to redeem the Series B revenue bonds through December 1, 1992, at which time the bond principal for the remaining ten years will also be retired. The escrow arrangements effectively release the Department of Water Resources and the California Transportation Commission from their obligations for the $200,000,000 and the remaining $5,000,000 in revenue bonds.

*** As of June 30, 1986, $13,330,000 were defeased and are not considered outstanding by the authority and therefore not included in the outstanding balance. The beginning balance is less $8,695,000 in defeased bonds from the 1984–85 fiscal year.

**** As of June 30, 1986, $243,190,000 were defeased and are not considered outstanding by the authority and therefore not included in the outstanding balance. The beginning outstanding balance is less $261,295,000 in defeased bonds from the 1984–85 fiscal year.

***** As of June 30, 1986, $47,515,000 of the outstanding balance were defeased but has been included in the outstanding balance by the authority. The beginning outstanding balance is less $172,825,000 in defeased bonds from the 1984–85 fiscal year.

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1986

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
REVENUE BONDS—Continued										
	Department of Veterans Affairs									
	Home Purchase Revenue Bonds									
	Series A	Various	4-01-80	Various	200,000	150,000	....	10,000	140,000	....
	Series B	Various	12-15-80	Various	300,000	243,850	....	20,000	223,850	....
	Series 83 A	Various	2-01-84	Various	100,000	100,000	....	2,255	97,745	....
	Series 84 A	Various	10-01-84	Various	162,000	162,000	....	....	162,000	....
	Series 85 A	Various	9-01-85	1986–2011	$238,000	....	238,000	....	238,000	....
	National Guard Home Purchase Revenue Bonds	....	....	....	100,000	....	....	....	....	60,000
	Series 80 A	Various	11-01-80	Various	....	23,680	....	810	22,870	....
	Series 83 A	10.375	12-01-83	Various	....	15,000	....	....	15,000	....

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

REVENUE BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
1153/47	Trustees of the California State University and Colleges									
	Housing System Revenue Bonds									
	Series A	2.875	11-01-65	1968–1998	12,335	6,710	....	400	6,310	....
	Series B	3.0	11-01-65	1970–2007	34,745	24,910	....	800	24,110	....
	Series C	Various	5-01-68	1969–1990	3,500	1,370	....	200	1,170	....
	Series D	Various	11-01-70	1973–2000	3,175	2,500	....	85	2,415	....
	Series E	Various	3-01-71	1973–2010	13,700	13,075	....	75	13,000	....
	Series F	Various	7-01-71	1975–2000	2,600	2,350	....	50	2,300	....
	Series G	Various	5-01-72	1975–2002	4,925	4,675	....	25	4,650	....
	Series H	Various	5-01-73	1975–1998	2,500	1,675	....	100	1,575	....
	Series I	Various	11-01-75	1977–1990	840	420	....	80	340	....
	Series J	3.0	10-01-80	1983–2019	3,838	3,723	....	60	3,663	....
	Series K	3.0	11-01-80	1983–2020	4,720	4,585	....	75	4,510	....
	Series L	3.0	5-01-81	1983–2020	4,930	4,785	....	75	4,710	....
	Series M	3.0	5-01-81	1984–2020	580	575	....	10	565	....
	Series N	3.0	11-01-81	1985–2021	5,000	5,000	....	80	4,920	....
	Series P	3.0	11-01-81	1984–2021	1,140	1,125	....	15	1,110	....
	Series Q	3.0	8-17-82	Various	555	545	....	10	535	....
	Series R	Various	2-10-83	Various	9,425	9,425	....	70	9,355	....

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
REVENUE BONDS—Continued										
	Series S	Various	2-10-83	Various	4,660	4,660	....	35	4,625	....
	Series T	Various	4-12-83	Various	1,200	1,200	....	385	815	....
	Series U	Various	4-12-83	Various	3,500	3,500	....	80	3,420	....
	Series V	Various	11-01-83	Various	550	550	....	135	415	....
	Series W*	3.0	11-01-82	1982–2012	3,500	3,500	....	80	3,420	....
	Series X	Various	8-01-84	Various	3,500	3,500	....	....	3,500	....
	Series Y	3.0	11-01-84	1986–2013	2,000	2,000	....	....	2,000	....
	Series Z	Various	11-01-84	Various	4,500	4,500	....	....	4,500	....
	Series AA	Various	1-01-85	Various	6,000	6,000	....	....	6,000	....
	Series AB	Various	12-31-85	1987–2015	10,500	....	10,500	....	10,500	....
	Series AD	Various	4-22-86	1986–2015	11,800	....	11,800	....	11,800	....
	Student Union Revenue Bonds									
	Chico, Series A	3.0	11-01-66	1969–2006	1,100	780	....	25	755	....
	Fresno, Series A	Various	7-01-71	1972–1996	1,700	1,125	....	65	1,060	....
	Fresno, Book Store	3.0	11-01-67	1970–2007	600	365	....	10	355	....
	Fullerton, Series A	Various	3-01-74	1977–1999	3,700	2,815	....	135	2,680	....
	Hayward, Series A	Various	5-12-83	Various	1,500	1,490	....	10	1,480	....
	Humboldt, Series A	Various	3-01-71	1975–2001	1,850	1,480	....	50	1,430	....
	Long Beach, Series A	Various	11-01-71	1974–1996	4,000	2,800	....	150	2,650	....
	Los Angeles, Series A	Various	3-01-72	1975–1997	5,200	3,525	....	200	3,325	....

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* Interest relating to Series W issue was not charged or collected from period 11-1-82 to 5-1-84.

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1986

REVENUE BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Northridge, Series A	Various	5-01-75	1977–2001	4,700	3,980	....	125	3,855	....
	Pomona, Series A	Various	7-01-72	1975–1997	2,600	1,875	....	100	1,775	....
	Sacramento, Series A	Various	3-01-73	1976–1993	1,800	1,010	....	105	905	....
	San Bernardino, Series A	Various	8-01-76	1978–1995	500	355	....	25	330	....
	San Diego, Series A	3.0	11-01-66	1969–2006	2,940	2,075	....	70	2,005	....
	San Francisco, Series A	Various	11-01-72	1976–2002	6,500	5,425	....	175	5,250	....
	San Jose, Series A	3.0	11-01-66	1969–2006	3,240	2,290	....	75	2,215	....
	San Luis Obispo, Series A	3.0	11-01-67	1970–2007	6,000	2,190	....	70	2,120	....
	Sonoma, Series A	Various	5-01-75	1978–2001	1,050	900	....	30	870	....
	Stanislaus, Series A	Various	5-01-77	1979–2002	375	310	....	10	300	....
	Headquarters Building Authority Bonds									
	Series A	Various	9-10-74	Various	5,470	4,775	....	115	4,660	....
	Auxiliary Facilities Revenue Bonds									
	Series A	Various	4-01-72	1977–2001	5,000	3,925	....	150	3,775	....
	Series B	Various	3-01-73	1977–2001	5,000	4,075	....	150	3,925	....
	Series C	Various	7-01-74	1979–2003	5,000	4,350	....	125	4,225	....
	Parking System Revenue Bonds									
	Series A	Various	11-01-71	1972–1996	13,675	9,300	....	525	8,775	....
	Series B	Various	11-01-73	1974–1997	3,000	1,690	....	140	1,550	....
	Series C	Various	3-01-85	1987–2007	11,200	11,200	....	....	11,200	....
	Total, Revenue Bonds*	....	....	....	**$11,888,302**	**$8,211,201**	**$4,263,252**	**$643,607**	**$11,574,326**	**$2,167,394**

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* Of the $11,574,326,000 outstanding balance, $256,520,000 were defeased and therefore not included in the outstanding balance.

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

PUBLIC BUILDING CERTIFICATES

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Public Building Certificates Authorized by the Legislatures				$59,321					$2,577
1647/57	1958 Issue	Various	Various	Various		$1,144		$503	$641	
11/60	1960 Issue	Various	Various	Various		430		132	298	
	Section 15812, Government Code									617
	Total, Public Building Certificates				$59,321	$1,574		$635	$939	$3,194

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